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Statement Date: 09/30/2020
Primary Account: XXXXXX8664
Documents: 0

Period: 08/31/20 to 09/30/20

HOPCAT-MINNEAPOLIS, LLC
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

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COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX8664

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
08/31/20	0.00	09/30/20	0.00	142.75 (3)	142.75 (3)

CREDITS

Date	Description	Amount
09/04	Transfer From Coml Analysis Ck Account [REDACTED]	57.95
09/08	Transfer From Coml Analysis Ck Account [REDACTED]	17.50
09/15	Transfer From Coml Analysis Ck Account [REDACTED]	67.30

DEBITS

Date	Description	Amount
09/04	Mthchgs Worldpay Merch Bankcard [REDACTED] Hopcat Minny	57.95
09/08	Billng Vantiv_intg_pymt Merch Bankcard [REDACTED] Hopcat Minneapolis	17.50
09/15	Commercial Service Charge	67.30

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
09/04		09/08		09/15	

BarFly Ventures Reconciliation Report

As Of 09/27/2020

Account: HCMIN Mercantile Checking Account

Statement Ending Balance	0.00
Deposits in Transit	0.00
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	0.00
Book Balance	0.00
Adjustments*	0.00
Adjusted Book Balance	0.00

Total Checks and Charges Cleared 142.75 Total Deposits Cleared 142.75

Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry Interco CASH		09/04/2020	eft	57.95	
General Ledger Entry Interco CASH		09/08/2020	eft	17.50	
General Ledger Entry Interco CASH		09/15/2020	eft	67.30	
Total Deposits				142.75	0.00

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry WorldPay Monthly Charges - P9 2020		09/04/2020	eft	57.95	
General Ledger Entry Vantiv Monthly Charges - P9 2020		09/08/2020	eft	17.50	
General Ledger Entry Mercantile Monthly Bank Charges - P9 2020		09/15/2020	eft	67.30	
Total Checks and Charges				142.75	0.00



Page: 1 of 5
 Statement Date: 09/30/2020
 Primary Account: XXXXXX0488
 Documents: 0

Period: 08/31/20 to 09/30/20

HOPCAT - GR BELTLINE, LLC
 35 OAKES ST SW STE 400
 GRAND RAPIDS, MI 49503

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COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX0488

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
08/31/20	0.00	09/30/20	0.00	272,832.29 (137)	272,832.29 (57)

CREDITS

Date	Description	Amount
09/01	Postmates Inc. 1240 Aug 3 St-N5i3r0d1u5q7	101.04
09/01	American Express Settlement XXXXXX9205	128.62
09/01	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	783.54
09/01	Doordash, Inc. E. Beltlin St-l1r1h3r4l0k0	1,027.30
09/02	Postmates Inc. 1240 Aug 3 St-X4h9e1u6z0k2	130.30
09/02	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	275.23
09/02	American Express Settlement XXXXXX9205	495.94
09/02	Doordash, Inc. E. Beltlin St-J3c8f4k7w0y1	499.58
09/02	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	3,733.12
09/02	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	4,025.36
09/03	Postmates Inc. 1240 Sep 1 St-W0e6m9p2t8h5	51.80
09/03	American Express Settlement XXXXXX9205	156.89
09/03	Doordash, Inc. E. Beltlin St-Z6u7m1v9f7v0	482.07
09/03	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	548.70
09/03	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	4,729.86
09/04	Postmates Inc. 1240 Sep 2 St-A3k7y0y3u0p6	101.42
09/04	American Express Settlement XXXXXX9205	150.06
09/04	Doordash, Inc. E. Beltlin St-A6j1a4n1t1k2	337.28
09/04	Grubhub Inc Aug Actvty [REDACTED] nedrmbj	641.07
09/04	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	911.48
09/04	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	6,075.25
09/08	Postmates Inc. 1240 Sep 3 St-Y9b8y3s1o4n3	24.05
09/08	Postmates Inc. 1240 Sep 4 St-L5q9p9l7y4h0	24.58
09/08	Postmates Inc. 1240 Sep 5 St-M0b8r8x8t3q9	70.56
09/08	Postmates Inc. 1240 Sep 6 St-Y6a8a5d8b1e7	95.95
09/08	Doordash, Inc. E. Beltlin St-O6i8a1d3i5e0	174.36
09/08	American Express Settlement XXXXXX9205	254.36
09/08	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	435.56
09/08	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	571.29
09/08	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	764.23
09/08	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	848.00
09/08	Doordash, Inc. E. Beltlin St-A3k8f8o5z1b8	1,095.31
09/08	American Express Settlement XXXXXX9205	1,464.53

**CREDITS (Continued)**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
09/08	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	7,195.97
09/08	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	9,238.52
09/08	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	9,994.95
09/08	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	10,056.27
09/09	Postmates Inc. 1240 Sep 7 St-N9u9s2s3d8c9 [REDACTED]	34.61
09/09	Doordash, Inc. E. Beltlin St-B3v0b7i2w1w4 [REDACTED]	343.59
09/09	American Express Settlement XXXXXX9205 [REDACTED]	820.37
09/09	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	879.59
09/09	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	3,635.28
09/10	Postmates Inc. 1240 Sep 8 St-E9i1p8f4o5d9 [REDACTED]	24.05
09/10	Doordash, Inc. E. Beltlin St-S8z6g9c2s8c4 [REDACTED]	252.14
09/10	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	465.67
09/10	American Express Settlement XXXXXX9205 [REDACTED]	876.41
09/10	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	5,175.09
09/11	Postmates Inc. 1240 Sep 9 St-K4k1n5t2e9u7 [REDACTED]	63.90
09/11	Doordash, Inc. E. Beltlin St-A4c8k0f3e7z6 [REDACTED]	340.28
09/11	American Express Settlement XXXXXX9205 [REDACTED]	377.63
09/11	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	804.26
09/11	Grubhub Inc Sep Actvty 20091109nedrmbj [REDACTED]	1,080.51
09/11	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	5,357.60
09/14	Postmates Inc. 1240 Sep 1 St-Z5n2n7a7o4p4 [REDACTED]	66.10
09/14	Postmates Inc. 1240 Sep 1 St-D5f4g9x8b3k3 [REDACTED]	91.21
09/14	Postmates Inc. 1240 Sep 1 St-C1g0m1c4d4d9 [REDACTED]	132.69
09/14	Doordash, Inc. E. Beltlin St-X9q1z7i0n4r6 [REDACTED]	380.89
09/14	American Express Settlement XXXXXX9205 [REDACTED]	446.64
09/14	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	580.82
09/14	American Express Settlement XXXXXX9205 [REDACTED]	1,024.23
09/14	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	1,039.39
09/14	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	1,707.05
09/14	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	7,920.89
09/14	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	10,620.85
09/14	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	10,929.18
09/15	Postmates Inc. 1240 Sep 1 St-A2a4y2l6c8l4 [REDACTED]	85.68
09/15	Doordash, Inc. E. Beltlin St-Q6l3s4o5m5l2 [REDACTED]	594.14
09/15	American Express Settlement XXXXXX9205 [REDACTED]	617.58
09/15	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	622.29
09/15	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	4,287.13
09/16	Postmates Inc. 1240 Sep 1 St-S3s7e9t0f2h3 [REDACTED]	30.97
09/16	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	226.50
09/16	American Express Settlement XXXXXX9205 [REDACTED]	316.16
09/16	Doordash, Inc. E. Beltlin St-W5w4b2x7e3q7 [REDACTED]	871.45
09/16	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	5,053.57
09/17	Postmates Inc. 1240 Sep 1 St-l8m2d9b4m2h3 [REDACTED]	52.66
09/17	Doordash, Inc. E. Beltlin St-Q8z0x4b9q3g8 [REDACTED]	257.87
09/17	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	460.53
09/17	American Express Settlement XXXXXX9205 [REDACTED]	555.36
09/17	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	6,255.73
09/18	Doordash, Inc. E. Beltlin St-R1r1g5i4t0v2 [REDACTED]	180.18
09/18	American Express Settlement XXXXXX9205 [REDACTED]	254.48
09/18	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	355.36
09/18	Grubhub Inc Sep Actvty 20091816nedrmbj [REDACTED]	763.94
09/18	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	7,519.48
09/21	Postmates Inc. 1240 Sep 1 St-H1q0h9q4j1y2 [REDACTED]	29.09
09/21	Postmates Inc. 1240 Sep 1 St-V7m0r7x1o5a6 [REDACTED]	57.31
09/21	Doordash, Inc. E. Beltlin St-R2h9o1w3v3a3 [REDACTED]	92.58
09/21	American Express Settlement XXXXXX9205 [REDACTED]	267.38
09/21	Postmates Inc. 1240 Sep 1 St-V8l0k1v4w4u7 [REDACTED]	429.37
09/21	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	655.01
09/21	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	1,006.81

CREDITS (Continued)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
09/21	American Express Settlement XXXXXX9205	1,417.91
09/21	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	1,741.10
09/21	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	8,437.74
09/21	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	10,256.13
09/21	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	11,900.57
09/22	American Express Settlement XXXXXX9205	656.08
09/22	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	837.35
09/22	Doordash, Inc. E. Beltlin St-N8h8y1j7g2l9	1,151.63
09/22	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	4,308.68
09/23	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	307.91
09/23	Doordash, Inc. E. Beltlin St-N5n8m5h9l4v1	459.14
09/23	American Express Settlement XXXXXX9205	638.79
09/23	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	5,460.64
09/24	Postmates Inc. 1240 Sep 2 St-A8u7j1p6d3w3	57.84
09/24	American Express Settlement XXXXXX9205	221.30
09/24	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	324.11
09/24	Doordash, Inc. E. Beltlin St-C3x0l6d2z9z0	332.11
09/24	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	5,644.79
09/25	American Express Settlement XXXXXX9205	88.07
09/25	Doordash, Inc. E. Beltlin St-I0g8r1q8z9z7	331.35
09/25	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	459.20
09/25	Grubhub Inc Sep Actvty [REDACTED] nedrmbj	801.67
09/25	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	6,702.14
09/28	Postmates Inc. 1240 Sep 2 St-X7u7b0z6s6d1	25.34
09/28	Postmates Inc. 1240 Sep 2 St-N7n8f8f7t3m4	123.54
09/28	Postmates Inc. 1240 Sep 2 St-G3a5b6n2k4n1	134.30
09/28	Doordash, Inc. E. Beltlin St-Q7t4k2s9b9v4	371.34
09/28	American Express Settlement XXXXXX9205	445.52
09/28	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	486.15
09/28	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	951.13
09/28	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	1,249.98
09/28	American Express Settlement XXXXXX9205	1,426.32
09/28	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	9,787.62
09/28	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	9,886.93
09/28	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	12,446.21
09/29	Postmates Inc. 1240 Sep 2 St-P3w1g2p9y2z7	57.36
09/29	American Express Settlement XXXXXX9205	594.45
09/29	Doordash, Inc. E. Beltlin St-Z6t0s3e5n9u0	784.24
09/29	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	866.28
09/29	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	4,059.54
09/29	Transfer From Coml Analysis Ck Account [REDACTED]	4,854.00
09/30	American Express Settlement XXXXXX9205	311.90
09/30	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	580.03
09/30	Doordash, Inc. E. Beltlin St-R5u1i4j8h5o0	648.57
09/30	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	5,141.36

CHECKS

<u>Date</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Check No</u>	<u>Amount</u>
09/29	10026	11,068.57						

* Indicates a Gap in Check Number Sequence

**DEBITS**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
09/01	Restaurant Equip Cons Coll [REDACTED]	556.50
09/01	Transfer To Coml Analysis Ck Account [REDACTED]	1,484.00
09/02	Imperial Beverag Fintecheft XX-XXX6994	578.90
09/02	State Of Michnws Liquorsale #xxxxx5146	668.59
09/02	Red Tap Draught Sale	720.00
09/02	Transfer To Coml Analysis Ck Account [REDACTED]	7,192.04
09/03	M4 C.i.c, Llc Fintecheft XX-XXX6994	95.00
09/03	State Of Michgwl Liquorsale #xxxxx6586	368.85
09/03	Alliance Beverag Fintecheft XX-XXX6994	1,374.00
09/03	Transfer To Coml Analysis Ck Account [REDACTED]	4,131.47
09/04	Henry A. Fox Sal Fintecheft XX-XXX6994	84.00
09/04	Imperial Beverag Fintecheft XX-XXX6994	583.90
09/04	Mthchgs Worldpay Merch Bankcard [REDACTED] Hopcat Beltline	3,250.04
09/04	Transfer To Coml Analysis Ck Account [REDACTED]	4,298.62
09/08	Billng Vantiv_intg_pyamt Merch Bankcard [REDACTED] Hopcat Knapps Corner - Ecomm	509.24
09/08	Transfer To Coml Analysis Ck Account [REDACTED]	41,799.25
09/09	Fintech.net Fintecheft XX-XXX6994	37.32
09/09	Transfer To Coml Analysis Ck Account [REDACTED]	5,676.12
09/10	West Side Beer D Fintecheft XX-XXX6994	357.00
09/10	Alliance Beverag Fintecheft XX-XXX6994	1,375.00
09/10	Transfer To Coml Analysis Ck Account [REDACTED]	5,061.36
09/11	Henry A. Fox Sal Fintecheft XX-XXX6994	84.00
09/11	Imperial Beverag Fintecheft XX-XXX6994	610.00
09/11	Transfer To Coml Analysis Ck Account [REDACTED]	7,330.18
09/14	Imperial Beverag Fintecheft XX-XXX6994	71.95
09/14	Transfer To Coml Analysis Ck Account [REDACTED]	34,867.99
09/15	Commercial Service Charge	91.47
09/15	Transfer To Coml Analysis Ck Account [REDACTED]	6,115.35
09/16	Transfer To Coml Analysis Ck Account [REDACTED]	6,498.65
09/17	M4 C.i.c, Llc Fintecheft XX-XXX6994	490.00
09/17	West Side Beer D Fintecheft XX-XXX6994	501.60
09/17	Alliance Beverag Fintecheft XX-XXX6994	1,734.60
09/17	Transfer To Coml Analysis Ck Account [REDACTED]	4,855.95
09/18	West Side Beer D Fintecheft XX-XXX6994	358.00
09/18	Positive Solutio Support	449.16
09/18	Henry A. Fox Sal Fintecheft XX-XXX6994	525.00
09/18	Imperial Beverag Fintecheft XX-XXX6994	1,173.90
09/18	Transfer To Coml Analysis Ck Account [REDACTED]	6,567.38
09/21	Restaurant Techn Eft Draft [REDACTED]	1,170.87
09/21	Transfer To Coml Analysis Ck Account [REDACTED]	35,120.13
09/22	West Side Beer D Fintecheft XX-XXX6994	149.00
09/22	Transfer To Coml Analysis Ck Account [REDACTED]	6,804.74
09/23	State Of Michnws Liquorsale #xxxxx5484	660.70
09/23	Transfer To Coml Analysis Ck Account [REDACTED]	6,205.78
09/24	State Of Michgwl Liquorsale #xxxxx8917	196.98
09/24	West Side Beer D Fintecheft XX-XXX6994	239.00
09/24	Imperial Beverag Fintecheft XX-XXX6994	255.00
09/24	Alliance Beverag Fintecheft XX-XXX6994	269.40
09/24	Transfer To Coml Analysis Ck Account [REDACTED]	5,619.77
09/25	Henry A. Fox Sal Fintecheft XX-XXX6994	188.00
09/25	Transfer To Coml Analysis Ck Account [REDACTED]	8,194.43
09/28	Transfer To Coml Analysis Ck Account [REDACTED]	37,334.38
09/29	Alliance Beverag Fintecheft XX-XXX6994	147.30
09/30	State Of Michnws Liquorsale #xxxxx8934	187.74
09/30	Red Tap Draught Sale	720.00
09/30	Transfer To Coml Analysis Ck Account [REDACTED]	5,774.12

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
09/01		09/11		09/22	
09/02		09/14		09/23	
09/03		09/15		09/24	
09/04		09/16		09/25	
09/08		09/17		09/28	
09/09		09/18		09/29	
09/10		09/21		09/30	

BarFly Ventures Reconciliation Report

As Of 09/27/2020

Account: HCGR Beltline Mercantile Checking Account

Statement Ending Balance	0.00
Deposits in Transit	28,898.54
Outstanding Checks and Charges	-11,068.57
Adjusted Bank Balance	17,829.97
Book Balance	17,829.97
Adjustments*	0.00
Adjusted Book Balance	17,829.97

Total Checks and Charges Cleared 234,972.92 Total Deposits Cleared 234,972.92

Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	WORLD PAY - OLO AMEX	08/05/2020		28.06	
General Ledger Entry	WORLDPAY	08/06/2020			4,047.74
General Ledger Entry	AMEX	08/06/2020			238.78
General Ledger Entry	WORLD PAY - OLO TENDER	08/06/2020		369.78	
General Ledger Entry	AMEX	08/13/2020		459.42	
General Ledger Entry	WORLD PAY - OLO AMEX	08/15/2020		30.71	
General Ledger Entry	WORLD PAY - OLO TENDER	08/25/2020		511.64	
General Ledger Entry	WORLD PAY - OLO AMEX	08/25/2020		30.00	
General Ledger Entry	WORLDPAY	08/25/2020		4,800.73	
General Ledger Entry	AMEX	08/25/2020		243.13	
General Ledger Entry	AMEX	08/26/2020		460.92	
General Ledger Entry	AMEX	08/29/2020		32.03	
General Ledger Entry	Correction Entry	08/30/2020		102.30	
General Ledger Entry	WORLDPAY	08/30/2020		6,884.86	
General Ledger Entry	Correction Entry	08/30/2020		33.92	
General Ledger Entry	Correction Entry	08/30/2020		258.91	
General Ledger Entry	Postmates Sales HCBEL 08.31.20	08/31/2020		49.15	
General Ledger Entry	Postmates Sales HCBEL 08.31.20	08/31/2020		69.51	
General Ledger Entry	AMEX	08/31/2020		464.10	
General Ledger Entry	WORLD PAY - OLO AMEX	08/31/2020		48.76	
General Ledger Entry	WORLDPAY	08/31/2020		3,733.12	
General Ledger Entry	WORLD PAY - OLO TENDER	08/31/2020		275.23	
General Ledger Entry	DoorDash Sales HCBEL 08.31.20	08/31/2020		157.55	

General Ledger Entry	Postmates Sales HCBEL 08.31.20	08/31/2020	40.47
General Ledger Entry	WORLDPAY	09/01/2020	4,025.36
General Ledger Entry	WORLD PAY - OLO TENDER	09/01/2020	548.70
General Ledger Entry	AMEX	09/01/2020	162.33
General Ledger Entry	Postmates Sales HCBEL 09.01.20	09/01/2020	101.04
General Ledger Entry	DoorDash Sales HCBEL 09.01.20	09/01/2020	1,027.30
General Ledger Entry	Unknown AMEX Variance HCBEL	09/02/2020	eft 9.79
General Ledger Entry	Unknown AMEX Variance HCBEL	09/02/2020	eft 3.33
General Ledger Entry	WORLD PAY - OLO TENDER	09/02/2020	911.48
General Ledger Entry	CASH DEPOSIT HCBEL	09/02/2020	770.00
General Ledger Entry	AMEX	09/02/2020	82.05
General Ledger Entry	WORLD PAY - OLO AMEX	09/02/2020	73.11
General Ledger Entry	WORLDPAY	09/02/2020	4,729.86
General Ledger Entry	Postmates Sales HCBEL 09.02.20	09/02/2020	130.30
General Ledger Entry	DoorDash Sales HCBEL 09.02.20	09/02/2020	499.58
General Ledger Entry	Unknown WORLDPAY Variance HCBEL	09/03/2020	eft 0.57
General Ledger Entry	Postmates Sales HCBEL 09.03.20	09/03/2020	51.80
General Ledger Entry	AMEX	09/03/2020	263.01
General Ledger Entry	WORLDPAY	09/03/2020	6,075.25
General Ledger Entry	WORLD PAY - OLO TENDER	09/03/2020	435.56
General Ledger Entry	DoorDash Sales HCBEL 09.03.20	09/03/2020	482.07
General Ledger Entry	AMEX	09/04/2020	907.03
General Ledger Entry	Postmates Sales HCBEL 09.04.20	09/04/2020	101.42
General Ledger Entry	DoorDash Sales HCBEL 09.04.20	09/04/2020	337.28
General Ledger Entry	GRUBHUB Sales HCBEL 09.04.20	09/04/2020	641.07
General Ledger Entry	WORLD PAY - OLO TENDER	09/04/2020	574.47
General Ledger Entry	WORLD PAY - OLO AMEX	09/04/2020	222.58
General Ledger Entry	WORLDPAY	09/04/2020	9,238.52
General Ledger Entry	AMEX	09/05/2020	175.57
General Ledger Entry	WORLDPAY	09/05/2020	10,056.27
General Ledger Entry	WORLD PAY - OLO TENDER	09/05/2020	764.23
General Ledger Entry	WORLD PAY - OLO AMEX	09/05/2020	209.71
General Ledger Entry	AMEX	09/06/2020	426.66
General Ledger Entry	WORLD PAY - OLO TENDER	09/06/2020	852.77
General Ledger Entry	WORLDPAY	09/06/2020	9,994.95
General Ledger Entry	WORLD PAY - OLO TENDER	09/07/2020	890.72
General Ledger Entry	WORLDPAY	09/07/2020	7,195.97
General Ledger Entry	WORLD PAY - OLO AMEX	09/07/2020	97.76
General Ledger Entry	AMEX	09/07/2020	323.72
General Ledger Entry	Unknown AMEX Variance HCBEL	09/08/2020	eft 6.20
General Ledger Entry	Postmates Sales HCBEL 09.08.20	09/08/2020	24.58
General Ledger Entry	Postmates Sales HCBEL 09.08.20	09/08/2020	70.56
General Ledger Entry	Postmates Sales HCBEL 09.08.20	09/08/2020	95.95
General Ledger Entry	Postmates Sales HCBEL 09.08.20	09/08/2020	24.05

General Ledger Entry	AMEX	09/08/2020	854.22
General Ledger Entry	DoorDash Sales HCBEL 09.08.20	09/08/2020	1,095.31
General Ledger Entry	WORLD PAY - OLO TENDER	09/08/2020	465.67
General Ledger Entry	WORLD PAY - OLO AMEX	09/08/2020	51.13
General Ledger Entry	WORLDPAY	09/08/2020	3,635.28
General Ledger Entry	DoorDash Sales HCBEL 09.08.20	09/08/2020	174.36
General Ledger Entry	Unknown WORLDPAY Variance HCBEL	09/09/2020	eft 4.90
General Ledger Entry	Unknown AMEX Variance HCBEL	09/09/2020	eft 7.77
General Ledger Entry	AMEX	09/09/2020	376.48
General Ledger Entry	WORLD PAY - OLO AMEX	09/09/2020	14.49
General Ledger Entry	WORLD PAY - OLO TENDER	09/09/2020	817.25
General Ledger Entry	WORLDPAY	09/09/2020	5,175.09
General Ledger Entry	Postmates Sales HCBEL 09.09.20	09/09/2020	34.61
General Ledger Entry	DoorDash Sales HCBEL 09.09.20	09/09/2020	343.59
General Ledger Entry	Unknown WORLDPAY Variance HCBEL	09/10/2020	eft 0.93
General Ledger Entry	Unknown AMEX Variance HCBEL	09/10/2020	eft 40.05
General Ledger Entry	WORLDPAY	09/10/2020	5,357.60
General Ledger Entry	WORLD PAY - OLO AMEX	09/10/2020	157.94
General Ledger Entry	WORLD PAY - OLO TENDER	09/10/2020	580.82
General Ledger Entry	AMEX	09/10/2020	304.42
General Ledger Entry	Postmates Sales HCBEL 09.10.20	09/10/2020	24.05
General Ledger Entry	DoorDash Sales HCBEL 09.10.20	09/10/2020	252.14
General Ledger Entry	Unknown AMEX Variance HCBEL	09/11/2020	eft 1.15
General Ledger Entry	GRUBHUB Sales HCBEL 09.11.20	09/11/2020	1,080.51
General Ledger Entry	DoorDash Sales HCBEL 09.11.20	09/11/2020	340.28
General Ledger Entry	AMEX	09/11/2020	502.83
General Ledger Entry	Postmates Sales HCBEL 09.11.20	09/11/2020	63.90
General Ledger Entry	WORLDPAY	09/11/2020	10,620.85
General Ledger Entry	WORLD PAY - OLO TENDER	09/11/2020	1,039.39
General Ledger Entry	WORLD PAY - OLO AMEX	09/11/2020	15.37
General Ledger Entry	Postmates Sales HCBEL 09.11.20	09/11/2020	132.69
General Ledger Entry	WORLDPAY	09/12/2020	10,929.18
General Ledger Entry	WORLD PAY - OLO TENDER	09/12/2020	1,759.36
General Ledger Entry	WORLD PAY - OLO AMEX	09/12/2020	27.03
General Ledger Entry	AMEX	09/12/2020	514.37
General Ledger Entry	AMEX	09/13/2020	597.27
General Ledger Entry	WORLDPAY	09/13/2020	7,920.89
General Ledger Entry	WORLD PAY - OLO TENDER	09/13/2020	635.01
General Ledger Entry	WORLD PAY - OLO AMEX	09/13/2020	41.34
General Ledger Entry	Postmates Sales HCBEL 09.14.20	09/14/2020	66.10
General Ledger Entry	DoorDash Sales HCBEL 09.14.20	09/14/2020	380.89
General Ledger Entry	Postmates Sales HCBEL 09.14.20	09/14/2020	91.21
General Ledger Entry	WORLD PAY - OLO TENDER	09/14/2020	226.50
General Ledger Entry	AMEX	09/14/2020	326.91

General Ledger Entry	WORLDPAY	09/14/2020	4,287.13
General Ledger Entry	DoorDash Sales HCBEL 09.15.20	09/15/2020	594.14
General Ledger Entry	Postmates Sales HCBEL 09.15.20	09/15/2020	85.68
General Ledger Entry	AMEX	09/15/2020	574.54
General Ledger Entry	CASH DEPOSIT HCBEL	09/15/2020	1,039.00
General Ledger Entry	WORLD PAY - OLO TENDER	09/15/2020	460.53
General Ledger Entry	WORLDPAY	09/15/2020	5,090.67
General Ledger Entry	Unknown AMEX Variance HCBEL	09/16/2020	eft 9.50
General Ledger Entry	Unknown AMEX Variance HCBEL	09/16/2020	eft 19.59
General Ledger Entry	Unknown WORLDPAY Variance HCBEL	09/16/2020	eft 2.22
General Ledger Entry	Unknown WORLDPAY Variance HCBEL	09/16/2020	eft 16.02
General Ledger Entry	WORLD PAY - OLO AMEX	09/16/2020	76.53
General Ledger Entry	WORLD PAY - OLO TENDER	09/16/2020	355.36
General Ledger Entry	WORLDPAY	09/16/2020	6,255.73
General Ledger Entry	Postmates Sales HCBEL 09.16.20	09/16/2020	30.97
General Ledger Entry	AMEX	09/16/2020	187.38
General Ledger Entry	DoorDash Sales HCBEL 09.16.20	09/16/2020	871.45
General Ledger Entry	Unknown AMEX Variance HCBEL	09/17/2020	eft 10.99
General Ledger Entry	Unknown AMEX Variance HCBEL	09/17/2020	eft 11.35
General Ledger Entry	Unknown AMEX Variance HCBEL	09/17/2020	eft 14.90
General Ledger Entry	Unknown AMEX Variance HCBEL	09/17/2020	eft 10.13
General Ledger Entry	Unknown WORLDPAY Variance HCBEL	09/17/2020	eft 5.36
General Ledger Entry	Postmates Sales HCBEL 09.17.20	09/17/2020	52.66
General Ledger Entry	DoorDash Sales HCBEL 09.17.20	09/17/2020	257.87
General Ledger Entry	WORLD PAY - OLO TENDER	09/17/2020	655.01
General Ledger Entry	WORLDPAY	09/17/2020	7,519.48
General Ledger Entry	AMEX	09/17/2020	276.95
General Ledger Entry	GRUBHUB Sales HCBEL 09.18.20	09/18/2020	763.94
General Ledger Entry	DoorDash Sales HCBEL 09.18.20	09/18/2020	180.18
General Ledger Entry	AMEX	09/19/2020	806.93
General Ledger Entry	WORLD PAY - OLO AMEX	09/19/2020	116.81
General Ledger Entry	WORLDPAY	09/19/2020	11,900.57
General Ledger Entry	WORLD PAY - OLO TENDER	09/19/2020	1,031.67
General Ledger Entry	AMEX	09/20/2020	665.80
General Ledger Entry	WORLDPAY	09/20/2020	8,437.74
General Ledger Entry	WORLD PAY - OLO TENDER	09/20/2020	874.69
General Ledger Entry	WORLD PAY - OLO AMEX	09/20/2020	12.60
General Ledger Entry	Postmates Sales HCBEL 09.21.20	09/21/2020	29.09
General Ledger Entry	AMEX	09/21/2020	657.79
General Ledger Entry	WORLDPAY	09/21/2020	4,308.68
General Ledger Entry	WORLD PAY - OLO AMEX	09/21/2020	2.56
General Ledger Entry	Postmates Sales HCBEL 09.21.20	09/21/2020	57.31
General Ledger Entry	Postmates Sales HCBEL 09.21.20	09/21/2020	429.37
General Ledger Entry	WORLD PAY - OLO TENDER	09/21/2020	307.91

General Ledger Entry	DoorDash Sales HCBEL 09.21.20	09/21/2020		92.58
General Ledger Entry	Unknown WORLDPAY Variance HCBEL	09/22/2020	eft	20.10
General Ledger Entry	WORLDPAY	09/22/2020		5,460.64
General Ledger Entry	AMEX	09/22/2020		228.84
General Ledger Entry	WORLD PAY - OLO TENDER	09/22/2020		362.39
General Ledger Entry	DoorDash Sales HCBEL 09.22.20	09/22/2020		1,151.63
General Ledger Entry	AMEX	09/23/2020		12.07
General Ledger Entry	WORLDPAY	09/23/2020		5,644.79
General Ledger Entry	WORLD PAY - OLO TENDER	09/23/2020		459.20
General Ledger Entry	WORLD PAY - OLO AMEX	09/23/2020		79.22
General Ledger Entry	DoorDash Sales HCBEL 09.23.20	09/23/2020		459.14
General Ledger Entry	Unknown WORLDPAY Variance HCBEL	09/24/2020	eft	0.39
General Ledger Entry	WORLD PAY - OLO TENDER	09/24/2020		486.15
General Ledger Entry	AMEX	09/24/2020		460.59
General Ledger Entry	WORLDPAY	09/24/2020		6,702.14
General Ledger Entry	DoorDash Sales HCBEL 09.24.20	09/24/2020		332.11
General Ledger Entry	Postmates Sales HCBEL 09.24.20	09/24/2020		57.84
General Ledger Entry	Unknown AMEX Variance HCBEL	09/25/2020	eft	26.92
General Ledger Entry	DoorDash Sales HCBEL 09.25.20	09/25/2020		331.35
General Ledger Entry	AMEX	09/25/2020		812.60
General Ledger Entry	WORLD PAY - OLO TENDER	09/25/2020		951.13
General Ledger Entry	GRUBHUB Sales HCBEL 09.25.20	09/25/2020		801.67
General Ledger Entry	WORLDPAY	09/25/2020		9,787.62
General Ledger Entry	WORLD PAY - OLO AMEX	09/25/2020		60.31
General Ledger Entry	WORLDPAY	09/26/2020		12,446.21
General Ledger Entry	AMEX	09/26/2020		541.18
General Ledger Entry	WORLD PAY - OLO AMEX	09/26/2020		59.54
General Ledger Entry	WORLD PAY - OLO TENDER	09/26/2020		1,254.23
General Ledger Entry	WORLDPAY	09/27/2020		9,886.93
General Ledger Entry	AMEX	09/27/2020		520.82
General Ledger Entry	WORLD PAY - OLO TENDER	09/27/2020		866.28
General Ledger Entry	WORLD PAY - OLO AMEX	09/27/2020		93.59
Total Deposits				234,972.92 28,898.54

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry	Interco CASH	08/31/2020	eft	17,251.59	
General Ledger Entry	Interco CASH	09/01/2020	eft	1,484.00	
Ice Town		09/01/2020	EFT	556.50	
General Ledger Entry	Interco CASH	09/02/2020	eft	7,192.04	
Imperial Beverage		09/02/2020	EFT	578.90	
State of Michigan - MLCC		09/02/2020	EFT	668.59	
Red Tap Solutions		09/02/2020	EFT	720.00	
M4 C.I.C. LLC		09/03/2020	EFT	95.00	

Alliance Beverage Distributing LLC		09/03/2020	EFT	1,374.00
State of Michigan - MLCC		09/03/2020	EFT	368.85
General Ledger Entry	Interco CASH	09/03/2020	eft	4,131.47
General Ledger Entry	Unknown AMEX Variance HCBEL	09/03/2020	eft	12.27
General Ledger Entry	Unknown AMEX Variance HCBEL	09/03/2020	eft	0.29
General Ledger Entry	Unknown WORLDPAY Variance HCBEL	09/03/2020	eft	1.20
General Ledger Entry	Unknown AMEX Variance HCBEL	09/03/2020	eft	1.05
General Ledger Entry	WorldPay Monthly Charges - P9 2020	09/04/2020	eft	3,250.04
General Ledger Entry	Interco CASH	09/04/2020	eft	4,298.62
Henry A. Fox Sales Co.		09/04/2020	EFT	84.00
Imperial Beverage		09/04/2020	EFT	583.90
General Ledger Entry	Vantiv Monthly Charges - P9 2020	09/08/2020	eft	509.24
General Ledger Entry	Interco CASH	09/08/2020	eft	41,799.25
fintech		09/09/2020	EFT	37.32
General Ledger Entry	Interco CASH	09/09/2020	eft	5,676.12
West Side Beer Distributing		09/10/2020	EFT	357.00
Alliance Beverage Distributing LLC		09/10/2020	EFT	1,375.00
General Ledger Entry	Interco CASH	09/10/2020	eft	5,061.36
General Ledger Entry	Unknown AMEX Variance HCBEL	09/10/2020	eft	10.75
Imperial Beverage		09/11/2020	EFT	610.00
Henry A. Fox Sales Co.		09/11/2020	EFT	84.00
General Ledger Entry	Interco CASH	09/11/2020	eft	7,330.18
General Ledger Entry	Unknown WORLDPAY Variance HCBEL	09/11/2020	eft	2.67
Imperial Beverage		09/14/2020	EFT	71.95
General Ledger Entry	Interco CASH	09/14/2020	eft	34,867.99
General Ledger Entry	Unknown WORLDPAY Variance HCBEL	09/14/2020	eft	6.60
General Ledger Entry	Mercantile Monthly Bank Charges - P9 2020	09/15/2020	eft	91.47
General Ledger Entry	Unknown AMEX Variance HCBEL	09/15/2020	eft	12.69
General Ledger Entry	Interco CASH	09/15/2020	eft	6,115.35
General Ledger Entry	Unknown AMEX Variance HCBEL	09/16/2020	eft	13.95
General Ledger Entry	Unknown WORLDPAY Variance HCBEL	09/16/2020	eft	3.18
General Ledger Entry	Interco CASH	09/16/2020	eft	6,498.65
General Ledger Entry	Unknown WORLDPAY Variance HCBEL	09/16/2020	eft	10.17
West Side Beer Distributing		09/17/2020	EFT	501.60
General Ledger Entry	Unknown AMEX Variance HCBEL	09/17/2020	eft	4.55
M4 C.I.C. LLC		09/17/2020	EFT	490.00
Alliance Beverage Distributing LLC		09/17/2020	EFT	1,734.60
General Ledger Entry	Unknown WORLDPAY Variance HCBEL	09/17/2020	eft	1.45
General Ledger Entry	Interco CASH	09/17/2020	eft	4,855.95
Michigan Dept of Treasury		09/17/2020	10026	11,068.57
General Ledger Entry	Positive Solutions Support - Monthly Transact on P	09/18/2020	eft	449.16
Henry A. Fox Sales Co.		09/18/2020	EFT	525.00
Imperial Beverage		09/18/2020	EFT	1,173.90
General Ledger Entry	Interco CASH	09/18/2020	eft	6,567.38

West Side Beer Distributing		09/18/2020	EFT	358.00
General Ledger Entry	Unknown WORLDPAY Variance HCBEL	09/19/2020	eft	3.86
Restaurant Technologies, Inc		09/21/2020	EFT	1,170.87
General Ledger Entry	Unknown WORLDPAY Variance HCBEL	09/21/2020	eft	0.58
General Ledger Entry	Unknown AMEX Variance HCBEL	09/21/2020	eft	9.57
General Ledger Entry	Interco CASH	09/21/2020	eft	35,120.13
General Ledger Entry	Unknown WORLDPAY Variance HCBEL	09/21/2020	eft	18.26
General Ledger Entry	Interco CASH	09/22/2020	eft	6,804.74
West Side Beer Distributing		09/22/2020	EFT	149.00
State of Michigan - MLCC		09/23/2020	EFT	660.70
General Ledger Entry	Unknown WORLDPAY Variance HCBEL	09/23/2020	eft	4.77
General Ledger Entry	Interco CASH	09/23/2020	eft	6,205.78
State of Michigan - MLCC		09/24/2020	EFT	196.98
Imperial Beverage		09/24/2020	EFT	255.00
West Side Beer Distributing		09/24/2020	EFT	239.00
Alliance Beverage Distributing LLC		09/24/2020	EFT	269.40
General Ledger Entry	Unknown WORLDPAY Variance HCBEL	09/24/2020	eft	2.01
General Ledger Entry	Interco CASH	09/24/2020	eft	5,619.77
General Ledger Entry	Unknown AMEX Variance HCBEL	09/25/2020	eft	1.28
General Ledger Entry	Interco CASH	09/25/2020	eft	8,194.43
Henry A. Fox Sales Co.		09/25/2020	EFT	188.00
Total Checks and Charges				234,972.92 11,068.57



Page: 1 of 4
 Statement Date: 09/30/2020
 Primary Account: XXXXXX0451
 Documents: 0

Period: 08/31/20 to 09/30/20

HOPCAT - HOLLAND, LLC
 35 OAKES ST SW STE 400
 GRAND RAPIDS, MI 49503

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COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX0451

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
08/31/20	0.00	09/30/20	0.00	158,031.67 (120)	158,031.67 (50)

CREDITS

Date	Description	Amount
09/01	American Express Settlement XXXXXX2107	410.89
09/01	Doordash, Inc. West 8th S St-A6h4q9s7j0v8	708.04
09/01	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	862.39
09/01	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep. [REDACTED] Hop	1,913.11
09/02	American Express Settlement XXXXXX2107	165.63
09/02	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	462.85
09/02	Doordash, Inc. West 8th S St-P1j2w6b6i0w4	550.02
09/02	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep. [REDACTED] Hop	1,862.83
09/03	Postmates Inc. 1250 Sep 1 St-J3k8c0l0m5v3	72.59
09/03	American Express Settlement XXXXXX2107	153.69
09/03	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	177.37
09/03	Doordash, Inc. West 8th S St-W2x9x1n0d4y9	559.49
09/03	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep. [REDACTED] Hop	2,772.40
09/04	Postmates Inc. 1250 Sep 2 St-B1b7c9g7c3a0	81.17
09/04	American Express Settlement XXXXXX2107	146.63
09/04	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	147.88
09/04	Doordash, Inc. West 8th S St-G9y5t9l1z1x3	735.67
09/04	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep. [REDACTED] Hop	3,672.93
09/08	Postmates Inc. 1250 Sep 3 St-O2k9d9i8c7n9	14.84
09/08	Postmates Inc. 1250 Sep 6 St-M3p0j5r0b8q7	73.49
09/08	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	208.62
09/08	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	248.88
09/08	American Express Settlement XXXXXX2107	269.62
09/08	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	279.27
09/08	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	299.03
09/08	Doordash, Inc. West 8th S St-G0z8v5n8o7o8	369.44
09/08	American Express Settlement XXXXXX2107	432.25
09/08	American Express Settlement XXXXXX2107	473.27
09/08	Doordash, Inc. West 8th S St-C3y3u8u6b9y4	807.08
09/08	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep. [REDACTED] Hop	4,129.94
09/08	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep. [REDACTED] Hop	7,425.70
09/08	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep. [REDACTED] Hop	7,735.84
09/08	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep. [REDACTED] Hop	7,915.02

**CREDITS (Continued)**

Date	Description	Amount
09/09	Postmates Inc. 1250 Sep 7 St-O9p4q8c0t5z9	54.67
09/09	American Express Settlement XXXXXX2107	230.44
09/09	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	388.24
09/09	Doordash, Inc. West 8th S St-Z7l3p0a2p2f8	584.94
09/09	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep. [REDACTED] Hop	1,561.88
09/10	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	210.77
09/10	Doordash, Inc. West 8th S St-T2a7w4s6o8k7	667.26
09/10	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep. [REDACTED] Hop	2,950.43
09/11	American Express Settlement XXXXXX2107	99.08
09/11	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	178.61
09/11	Doordash, Inc. West 8th S St-L4c9x5z4t3h6	464.23
09/11	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep. [REDACTED] Hop	2,863.67
09/14	Postmates Inc. 1250 Sep 1 St-X3q9v4y5y5v1	20.89
09/14	Postmates Inc. 1250 Sep 1 St-l8g3d1s9q2w9	34.83
09/14	Postmates Inc. 1250 Sep 1 St-X2u3j6t5b9s5	69.56
09/14	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	230.43
09/14	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	306.17
09/14	Doordash, Inc. West 8th S St-K3e4o1z3m1f0	386.57
09/14	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	401.37
09/14	American Express Settlement XXXXXX2107	452.23
09/14	American Express Settlement XXXXXX2107	466.99
09/14	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep. [REDACTED] Hop	4,531.06
09/14	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep. [REDACTED] Hop	5,747.86
09/14	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep. [REDACTED] Hop	7,978.65
09/15	Postmates Inc. 1250 Sep 1 St-O2f8g0n4s1r5	48.10
09/15	American Express Settlement XXXXXX2107	252.65
09/15	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	723.48
09/15	Doordash, Inc. West 8th S St-P5w6h6f0l6q0	950.91
09/15	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep. [REDACTED] Hop	2,184.88
09/16	American Express Settlement XXXXXX2107	48.08
09/16	Doordash, Inc. West 8th S St-A0h1z0y1l5f3	245.73
09/16	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	672.80
09/16	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep. [REDACTED] Hop	999.47
09/17	American Express Settlement XXXXXX2107	112.43
09/17	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	121.12
09/17	Doordash, Inc. West 8th S St-J7v2e6h2q5c7	572.12
09/17	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep. [REDACTED] Hop	3,223.38
09/18	Postmates Inc. 1250 Sep 1 St-H8r8s7a2s2r1	80.89
09/18	American Express Settlement XXXXXX2107	186.60
09/18	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	219.70
09/18	Doordash, Inc. West 8th S St-J9b4w2t8h3z4	365.18
09/18	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep. [REDACTED] Hop	3,413.05
09/21	Postmates Inc. 1250 Sep 1 St-X6o4h1n6z9q3	16.42
09/21	American Express Settlement XXXXXX2107	187.57
09/21	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	208.30
09/21	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	267.80
09/21	Doordash, Inc. West 8th S St-R8e7v9y3j2b1	285.66
09/21	American Express Settlement XXXXXX2107	594.61
09/21	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	613.39
09/21	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep. [REDACTED] Hop	3,633.24
09/21	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep. [REDACTED] Hop	6,252.91
09/21	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep. [REDACTED] Hop	9,430.44
09/22	American Express Settlement XXXXXX2107	78.33
09/22	Postmates Inc. 1250 Sep 2 St-O7j2t4t0l4x6	108.39
09/22	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	335.82
09/22	Doordash, Inc. West 8th S St-P9o0e9m2i4i9	721.66
09/22	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep. [REDACTED] Hop	1,392.64
09/23	American Express Settlement XXXXXX2107	98.97
09/23	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	272.53

CREDITS (Continued)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
09/23	Doordash, Inc. West 8th S St-S2t6m8j0g7v4	723.16
09/23	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep. [REDACTED] Hop	2,015.06
09/24	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	37.27
09/24	American Express Settlement XXXXXX2107	192.79
09/24	Doordash, Inc. West 8th S St-Q4a3q1h2f8f1	498.22
09/24	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep. [REDACTED] Hop	3,306.03
09/25	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	141.10
09/25	American Express Settlement XXXXXX2107	190.32
09/25	Doordash, Inc. West 8th S St-J0o8n3p8c8n7	606.99
09/25	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep. [REDACTED] Hop	3,428.85
09/28	Postmates Inc. 1250 Sep 2 St-Z8a0r5x9l9g0	55.01
09/28	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	111.57
09/28	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	247.46
09/28	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	344.26
09/28	Doordash, Inc. West 8th S St-W7d4b0j6u5r4	431.69
09/28	American Express Settlement XXXXXX2107	455.31
09/28	American Express Settlement XXXXXX2107	1,058.09
09/28	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep. [REDACTED] Hop	6,904.71
09/28	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep. [REDACTED] Hop	9,682.90
09/29	Postmates Inc. 1250 Sep 2 St-Y4n8y5d8g0j4	36.72
09/29	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	488.67
09/29	Doordash, Inc. West 8th S St-Q9u4j0p1k3j5	655.22
09/29	Transfer From Coml Analysis Ck Account [REDACTED]	1,471.28
09/29	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep. [REDACTED] Hop	6,675.29
09/30	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	275.08
09/30	American Express Settlement XXXXXX2107	339.38
09/30	Doordash, Inc. West 8th S St-O5s0n1g7g8y2	681.77
09/30	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep. [REDACTED] Hop	1,039.52

CHECKS

<u>Date</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Check No</u>	<u>Amount</u>
09/29	10018	8,527.18						

* Indicates a Gap in Check Number Sequence

DEBITS

<u>Date</u>	<u>Description</u>	<u>Amount</u>
09/01	Restaurant Equip Cons Coll [REDACTED]	514.10
09/01	Transfer To Coml Analysis Ck Account [REDACTED]	3,380.33
09/02	Transfer To Coml Analysis Ck Account [REDACTED]	3,041.33
09/03	M4 C.i.c, Llc Fintechef XX-XXX7132	150.00
09/03	Transfer To Coml Analysis Ck Account [REDACTED]	150.02
09/03	State Of Michnws Liquorsale #xxxxx4628	357.30
09/03	Alliance Beverag Fintechef XX-XXX7132	745.00
09/03	Cred Fees 5/3 Bankcard Sys 5/3 Bankcard Cred Fees [REDACTED] Hop	2,333.22
09/04	Imperial Beverag Fintechef XX-XXX7132	389.00
09/04	Transfer To Coml Analysis Ck Account [REDACTED]	4,395.28
09/08	Billng Vantiv_intg_pymt Merch Bankcard [REDACTED] Hopcat Holland - Ecomm	254.26
09/08	Henry A. Fox Sal Fintechef XX-XXX7132	271.00
09/08	Transfer To Coml Analysis Ck Account [REDACTED]	30,157.03
09/09	Fintech.net Fintechef XX-XXX7132	37.32
09/09	Imperial Beverag Fintechef XX-XXX7132	180.00
09/09	State Of Michgwli Liquorsale #xxxxx9336	184.14
09/09	Fifth Third Ach Mps Billng 08965q	851.47
09/09	Transfer To Coml Analysis Ck Account [REDACTED]	1,567.24
09/10	State Of Michnws Liquorsale #xxxxx6604	223.18
09/10	Alliance Beverag Fintechef XX-XXX7132	844.00

DEBITS (Continued)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
09/10	Transfer To Coml Analysis Ck Account [REDACTED]	2,761.28
09/11	Imperial Beverag Fintecheft XX-XXX7132	649.00
09/11	Transfer To Coml Analysis Ck Account [REDACTED]	2,956.59
09/14	Henry A. Fox Sal Fintecheft XX-XXX7132	84.00
09/14	Transfer To Coml Analysis Ck Account [REDACTED]	20,542.61
09/15	Commercial Service Charge	90.12
09/15	Transfer To Coml Analysis Ck Account [REDACTED]	4,069.90
09/16	Transfer To Coml Analysis Ck Account [REDACTED]	1,966.08
09/17	Comb. Exc. 5/3 Bankcard Sys Worldpay Comb. Exc. [REDACTED] Hop	39.22
09/17	Alliance Beverag Fintecheft XX-XXX7132	387.00
09/17	Transfer To Coml Analysis Ck Account [REDACTED]	3,602.83
09/18	Imperial Beverag Fintecheft XX-XXX7132	688.90
09/18	Transfer To Coml Analysis Ck Account [REDACTED]	3,576.52
09/21	Henry A. Fox Sal Fintecheft XX-XXX7132	313.00
09/21	Restaurant Techn Eft Draft [REDACTED]	1,005.63
09/21	Transfer To Coml Analysis Ck Account [REDACTED]	20,171.71
09/22	State Of Michgwl Liquorsale #xxxxx0071	156.76
09/22	Imperial Beverag Fintecheft XX-XXX7132	180.00
09/22	Transfer To Coml Analysis Ck Account [REDACTED]	2,300.08
09/23	State Of Michnws Liquorsale #xxxxx4933	218.73
09/23	Transfer To Coml Analysis Ck Account [REDACTED]	2,890.99
09/24	Imperial Beverag Fintecheft XX-XXX7132	480.95
09/24	Alliance Beverag Fintecheft XX-XXX7132	526.00
09/24	Transfer To Coml Analysis Ck Account [REDACTED]	3,027.36
09/25	Mervenne Beverag Fintecheft XX-XXX7132	348.00
09/25	Transfer To Coml Analysis Ck Account [REDACTED]	4,019.26
09/28	Transfer To Coml Analysis Ck Account [REDACTED]	19,291.00
09/29	Red Tap Draught Sale	800.00
09/30	Transfer To Coml Analysis Ck Account [REDACTED]	2,335.75

DAILY BALANCE

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
09/01		09/11		09/22	
09/02		09/14		09/23	
09/03		09/15		09/24	
09/04		09/16		09/25	
09/08		09/17		09/28	
09/09		09/18		09/29	
09/10		09/21		09/30	

BarFly Ventures Reconciliation Report

As Of 09/27/2020

Account: HC Holland Mercantile Checking Account

Statement Ending Balance	0.00
Deposits in Transit	25,427.32
Outstanding Checks and Charges	-8,527.18
Adjusted Bank Balance	16,900.14
Book Balance	16,900.14
Adjustments*	0.00
Adjusted Book Balance	16,900.14

Total Checks and Charges Cleared 151,468.43 Total Deposits Cleared 151,468.43

Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	AMEX	07/01/2020		66.12	
General Ledger Entry	WORLD PAY - OLO AMEX	07/14/2020		27.03	
General Ledger Entry	WORLD PAY - OLO AMEX	08/02/2020		49.52	
General Ledger Entry	AMEX	08/06/2020		279.03	
General Ledger Entry	WORLD PAY - OLO TENDER	08/06/2020		137.77	
General Ledger Entry	AMEX	08/08/2020		50.43	
General Ledger Entry	WORLD PAY - OLO AMEX	08/10/2020		48.26	
General Ledger Entry	WORLD PAY - OLO AMEX	08/22/2020		32.07	
General Ledger Entry	WORLD PAY - OLO TENDER	08/24/2020		492.28	
General Ledger Entry	AMEX	08/25/2020		580.44	
General Ledger Entry	WORLD PAY - OLO TENDER	08/25/2020		207.70	
General Ledger Entry	AMEX	08/27/2020		54.38	
General Ledger Entry	WORLD PAY - OLO TENDER	08/28/2020		819.11	
General Ledger Entry	AMEX	08/28/2020		455.26	
General Ledger Entry	WORLDPAY	08/28/2020		5,812.35	
General Ledger Entry	WORLD PAY - OLO TENDER	08/29/2020		874.55	
General Ledger Entry	WORLDPAY	08/29/2020		10,320.85	
General Ledger Entry	AMEX	08/30/2020		413.48	
General Ledger Entry	WORLDPAY	08/30/2020		5,595.11	
General Ledger Entry	WORLD PAY - OLO AMEX	08/31/2020		78.97	
General Ledger Entry	WORLDPAY	08/31/2020		1,913.11	
General Ledger Entry	AMEX	08/31/2020		92.71	
General Ledger Entry	Postmates Sales HCHOL 08.31.20	08/31/2020		63.18	

General Ledger Entry	Postmates Sales HCHOL 08.31.20	08/31/2020		33.37
General Ledger Entry	WORLD PAY - OLO TENDER	08/31/2020		177.37
General Ledger Entry	DoorDash Sales HCHOL 08.31.20	08/31/2020		150.21
General Ledger Entry	Unknown WORLDPAY Variance HCHOL	09/01/2020	eft	0.06
General Ledger Entry	DoorDash Sales HCHOL 09.01.20	09/01/2020		708.04
General Ledger Entry	AMEX	09/01/2020		138.50
General Ledger Entry	WORLD PAY - OLO AMEX	09/01/2020		20.61
General Ledger Entry	WORLDPAY	09/01/2020		1,862.83
General Ledger Entry	WORLD PAY - OLO TENDER	09/01/2020		147.88
General Ledger Entry	Unknown AMEX Variance HCHOL	09/02/2020	eft	31.82
General Ledger Entry	WORLD PAY - OLO TENDER	09/02/2020		208.62
General Ledger Entry	WORLDPAY	09/02/2020		2,772.40
General Ledger Entry	AMEX	09/02/2020		151.68
General Ledger Entry	DoorDash Sales HCHOL 09.02.20	09/02/2020		550.02
General Ledger Entry	Unknown WORLDPAY Variance HCHOL	09/03/2020	eft	7.59
General Ledger Entry	Unknown AMEX Variance HCHOL	09/03/2020	eft	13.95
General Ledger Entry	AMEX	09/03/2020		278.23
General Ledger Entry	WORLDPAY	09/03/2020		3,672.93
General Ledger Entry	WORLD PAY - OLO TENDER	09/03/2020		299.03
General Ledger Entry	DoorDash Sales HCHOL 09.03.20	09/03/2020		559.49
General Ledger Entry	Postmates Sales HCHOL 09.03.20	09/03/2020		72.59
General Ledger Entry	Unknown AMEX Variance HCHOL	09/04/2020	eft	15.19
General Ledger Entry	Unknown AMEX Variance HCHOL	09/04/2020	eft	8.86
General Ledger Entry	AMEX	09/04/2020		282.41
General Ledger Entry	Postmates Sales HCHOL 09.04.20	09/04/2020		81.17
General Ledger Entry	DoorDash Sales HCHOL 09.04.20	09/04/2020		735.67
General Ledger Entry	WORLD PAY - OLO TENDER	09/04/2020		279.27
General Ledger Entry	WORLD PAY - OLO AMEX	09/04/2020		14.58
General Ledger Entry	WORLDPAY	09/04/2020		7,425.70
General Ledger Entry	Unknown AMEX Variance HCHOL	09/05/2020	eft	1.93
General Ledger Entry	WORLDPAY	09/05/2020		7,915.02
General Ledger Entry	WORLD PAY - OLO TENDER	09/05/2020		248.88
General Ledger Entry	AMEX	09/05/2020		192.34
General Ledger Entry	WORLD PAY - OLO TENDER	09/06/2020		393.01
General Ledger Entry	AMEX	09/06/2020		439.26
General Ledger Entry	WORLD PAY - OLO AMEX	09/06/2020		7.26
General Ledger Entry	WORLDPAY	09/06/2020		7,735.84
General Ledger Entry	AMEX	09/07/2020		207.71
General Ledger Entry	WORLD PAY - OLO AMEX	09/07/2020		30.21
General Ledger Entry	WORLD PAY - OLO TENDER	09/07/2020		210.77
General Ledger Entry	WORLDPAY	09/07/2020		4,129.94
General Ledger Entry	WORLDPAY	09/08/2020		1,561.88
General Ledger Entry	WORLD PAY - OLO TENDER	09/08/2020		178.61
General Ledger Entry	Postmates Sales HCHOL 09.08.20	09/08/2020		73.49

General Ledger Entry	Postmates Sales HCHOL 09.08.20	09/08/2020	14.84
General Ledger Entry	DoorDash Sales HCHOL 09.08.20	09/08/2020	807.08
General Ledger Entry	DoorDash Sales HCHOL 09.08.20	09/08/2020	369.44
General Ledger Entry	AMEX	09/09/2020	102.60
General Ledger Entry	WORLD PAY - OLO TENDER	09/09/2020	401.37
General Ledger Entry	DoorDash Sales HCHOL 09.09.20	09/09/2020	584.94
General Ledger Entry	Postmates Sales HCHOL 09.09.20	09/09/2020	54.67
General Ledger Entry	WORLDPAY	09/09/2020	2,950.43
General Ledger Entry	WORLD PAY - OLO TENDER	09/10/2020	230.43
General Ledger Entry	AMEX	09/10/2020	482.80
General Ledger Entry	DoorDash Sales HCHOL 09.10.20	09/10/2020	667.26
General Ledger Entry	WORLDPAY	09/10/2020	2,863.67
General Ledger Entry	Unknown AMEX Variance HCHOL	09/11/2020	eft 9.18
General Ledger Entry	AMEX	09/11/2020	110.66
General Ledger Entry	WORLDPAY	09/11/2020	5,747.86
General Ledger Entry	WORLD PAY - OLO TENDER	09/11/2020	306.17
General Ledger Entry	DoorDash Sales HCHOL 09.11.20	09/11/2020	464.23
General Ledger Entry	WORLD PAY - OLO TENDER	09/12/2020	723.48
General Ledger Entry	AMEX	09/12/2020	284.70
General Ledger Entry	WORLD PAY - OLO AMEX	09/12/2020	72.83
General Ledger Entry	WORLDPAY	09/12/2020	7,978.65
General Ledger Entry	WORLD PAY - OLO TENDER	09/13/2020	672.80
General Ledger Entry	AMEX	09/13/2020	260.44
General Ledger Entry	WORLDPAY	09/13/2020	4,531.06
General Ledger Entry	WORLD PAY - OLO TENDER	09/14/2020	121.12
General Ledger Entry	AMEX	09/14/2020	49.69
General Ledger Entry	Postmates Sales HCHOL 09.14.20	09/14/2020	34.83
General Ledger Entry	DoorDash Sales HCHOL 09.14.20	09/14/2020	386.57
General Ledger Entry	CASH DEPOSIT HCHOL	09/14/2020	131.00
General Ledger Entry	WORLDPAY	09/14/2020	2,184.88
General Ledger Entry	Postmates Sales HCHOL 09.14.20	09/14/2020	20.89
General Ledger Entry	Postmates Sales HCHOL 09.14.20	09/14/2020	69.56
General Ledger Entry	AMEX	09/15/2020	116.31
General Ledger Entry	WORLD PAY - OLO TENDER	09/15/2020	219.70
General Ledger Entry	WORLDPAY	09/15/2020	999.47
General Ledger Entry	DoorDash Sales HCHOL 09.15.20	09/15/2020	950.91
General Ledger Entry	Postmates Sales HCHOL 09.15.20	09/15/2020	48.10
General Ledger Entry	CASH DEPOSIT HCHOL	09/16/2020	9.00
General Ledger Entry	Postmates Sales HCHOL 09.16.20	09/16/2020	80.89
General Ledger Entry	AMEX	09/16/2020	192.86
General Ledger Entry	WORLD PAY - OLO TENDER	09/16/2020	267.80
General Ledger Entry	WORLDPAY	09/16/2020	3,223.38
General Ledger Entry	DoorDash Sales HCHOL 09.16.20	09/16/2020	245.73
General Ledger Entry	WORLDPAY	09/17/2020	3,413.05

General Ledger Entry	AMEX	09/17/2020	192.94
General Ledger Entry	DoorDash Sales HCHOL 09.17.20	09/17/2020	572.12
General Ledger Entry	WORLD PAY - OLO TENDER	09/17/2020	208.30
General Ledger Entry	DoorDash Sales HCHOL 09.18.20	09/18/2020	365.18
General Ledger Entry	WORLDPAY	09/18/2020	6,252.91
General Ledger Entry	WORLD PAY - OLO TENDER	09/18/2020	613.39
General Ledger Entry	AMEX	09/18/2020	130.77
General Ledger Entry	WORLD PAY - OLO AMEX	09/18/2020	0.80
General Ledger Entry	Unknown AMEX Variance HCHOL	09/19/2020	eft 0.86
General Ledger Entry	AMEX	09/19/2020	471.34
General Ledger Entry	WORLDPAY	09/19/2020	9,430.44
General Ledger Entry	WORLD PAY - OLO AMEX	09/19/2020	11.66
General Ledger Entry	WORLD PAY - OLO TENDER	09/19/2020	345.36
General Ledger Entry	AMEX	09/20/2020	23.01
General Ledger Entry	WORLD PAY - OLO AMEX	09/20/2020	58.30
General Ledger Entry	WORLDPAY	09/20/2020	3,633.24
General Ledger Entry	WORLD PAY - OLO TENDER	09/20/2020	272.53
General Ledger Entry	WORLDPAY	09/21/2020	1,392.64
General Ledger Entry	WORLD PAY - OLO TENDER	09/21/2020	37.27
General Ledger Entry	AMEX	09/21/2020	101.99
General Ledger Entry	Postmates Sales HCHOL 09.21.20	09/21/2020	16.42
General Ledger Entry	DoorDash Sales HCHOL 09.21.20	09/21/2020	285.66
General Ledger Entry	WORLD PAY - OLO TENDER	09/22/2020	141.10
General Ledger Entry	WORLDPAY	09/22/2020	2,015.06
General Ledger Entry	AMEX	09/22/2020	199.61
General Ledger Entry	DoorDash Sales HCHOL 09.22.20	09/22/2020	721.66
General Ledger Entry	Postmates Sales HCHOL 09.22.20	09/22/2020	108.39
General Ledger Entry	WORLDPAY	09/23/2020	3,306.03
General Ledger Entry	AMEX	09/23/2020	179.46
General Ledger Entry	DoorDash Sales HCHOL 09.23.20	09/23/2020	723.16
General Ledger Entry	WORLD PAY - OLO AMEX	09/23/2020	17.76
General Ledger Entry	WORLD PAY - OLO TENDER	09/23/2020	247.46
General Ledger Entry	Unknown AMEX Variance HCHOL	09/24/2020	eft 1.67
General Ledger Entry	DoorDash Sales HCHOL 09.24.20	09/24/2020	498.22
General Ledger Entry	WORLD PAY - OLO TENDER	09/24/2020	111.57
General Ledger Entry	AMEX	09/24/2020	397.42
General Ledger Entry	WORLD PAY - OLO AMEX	09/24/2020	72.52
General Ledger Entry	WORLDPAY	09/24/2020	3,428.85
General Ledger Entry	Unknown AMEX Variance HCHOL	09/25/2020	eft 6.26
General Ledger Entry	DoorDash Sales HCHOL 09.25.20	09/25/2020	606.99
General Ledger Entry	WORLD PAY - OLO TENDER	09/25/2020	344.26
General Ledger Entry	WORLDPAY	09/25/2020	6,904.71
General Ledger Entry	AMEX	09/25/2020	480.33
General Ledger Entry	WORLDPAY	09/26/2020	9,682.90

General Ledger Entry	AMEX	09/26/2020	614.58
General Ledger Entry	WORLD PAY - OLO TENDER	09/26/2020	488.67
General Ledger Entry	WORLD PAY - OLO TENDER	09/27/2020	275.08
General Ledger Entry	AMEX	09/27/2020	255.79
General Ledger Entry	WORLDPAY	09/27/2020	4,701.85
Total Deposits			151,468.43 25,427.32

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry	Interco CASH	08/31/2020	eft	24,219.68	
Henry A. Fox Sales Co.		08/31/2020	EFT	84.00	
Ice Town		09/01/2020	EFT	514.10	
General Ledger Entry	Interco CASH	09/01/2020	eft	3,380.33	
General Ledger Entry	Unknown WORLDPAY Variance HCHOL	09/01/2020	eft	0.23	
General Ledger Entry	Unknown AMEX Variance HCHOL	09/02/2020	eft	2.59	
General Ledger Entry	Interco CASH	09/02/2020	eft	3,041.33	
General Ledger Entry	Unknown WORLDPAY Variance HCHOL	09/02/2020	eft	12.16	
General Ledger Entry	Unknown WORLDPAY Variance HCHOL	09/02/2020	eft	5.36	
State of Michigan - MLCC		09/03/2020	EFT	357.30	
Alliance Beverage Distributing LLC		09/03/2020	EFT	745.00	
M4 C.I.C. LLC		09/03/2020	EFT	150.00	
General Ledger Entry	Interco CASH	09/03/2020	eft	150.02	
Imperial Beverage		09/04/2020	EFT	389.00	
General Ledger Entry	Interco CASH	09/04/2020	eft	4,395.28	
General Ledger Entry	WorldPay Monthly Charges - P9 2020	09/04/2020	eft	851.47	
General Ledger Entry	WorldPay Monthly Charges - P9 2020	09/04/2020	eft	2,333.22	
Henry A. Fox Sales Co.		09/08/2020	EFT	271.00	
General Ledger Entry	Vantiv Monthly Charges - P9 2020	09/08/2020	eft	254.26	
General Ledger Entry	Interco CASH	09/08/2020	eft	30,157.03	
General Ledger Entry	Unknown AMEX Variance HCHOL	09/08/2020	eft	1.74	
fintech		09/09/2020	EFT	37.32	
State of Michigan - MLCC		09/09/2020	EFT	184.14	
Imperial Beverage		09/09/2020	EFT	180.00	
General Ledger Entry	Interco CASH	09/09/2020	eft	1,567.24	
Alliance Beverage Distributing LLC		09/10/2020	EFT	844.00	
State of Michigan - MLCC		09/10/2020	EFT	223.18	
General Ledger Entry	Unknown AMEX Variance HCHOL	09/10/2020	eft	7.01	
General Ledger Entry	Interco CASH	09/10/2020	eft	2,761.28	
Imperial Beverage		09/11/2020	EFT	649.00	
General Ledger Entry	Interco CASH	09/11/2020	eft	2,956.59	
General Ledger Entry	Unknown AMEX Variance HCHOL	09/12/2020	eft	0.28	
General Ledger Entry	Unknown AMEX Variance HCHOL	09/13/2020	eft	2.91	
General Ledger Entry	Interco CASH	09/14/2020	eft	20,542.61	
Henry A. Fox Sales Co.		09/14/2020	EFT	84.00	

General Ledger Entry	Interco CASH	09/15/2020	eft	4,069.90
General Ledger Entry	Unknown AMEX Variance HCHOL	09/15/2020	eft	13.34
General Ledger Entry	Mercantile Monthly Bank Charges - P9 2020	09/15/2020	eft	90.12
General Ledger Entry	Interco CASH	09/16/2020	eft	1,966.08
General Ledger Entry	Unknown AMEX Variance HCHOL	09/16/2020	eft	3.49
General Ledger Entry	Unknown AMEX Variance HCHOL	09/16/2020	eft	0.64
General Ledger Entry	Interco CASH	09/17/2020	eft	3,602.83
General Ledger Entry	Unknown AMEX Variance HCHOL	09/17/2020	eft	3.14
General Ledger Entry	Unknown WORLDPAY Variance HCHOL	09/17/2020	eft	39.22
Alliance Beverage Distributing LLC		09/17/2020	EFT	387.00
Michigan Dept of Treasury		09/17/2020	10018	8,527.18
Imperial Beverage		09/18/2020	EFT	688.90
General Ledger Entry	Unknown AMEX Variance HCHOL	09/18/2020	eft	0.18
General Ledger Entry	Interco CASH	09/18/2020	eft	3,576.52
General Ledger Entry	Unknown AMEX Variance HCHOL	09/19/2020	eft	5.74
General Ledger Entry	Unknown AMEX Variance HCHOL	09/20/2020	eft	0.41
Restaurant Technologies, Inc		09/21/2020	EFT	1,005.63
Henry A. Fox Sales Co.		09/21/2020	EFT	313.00
General Ledger Entry	Interco CASH	09/21/2020	eft	20,171.71
State of Michigan - MLCC		09/22/2020	EFT	156.76
Imperial Beverage		09/22/2020	EFT	180.00
General Ledger Entry	Interco CASH	09/22/2020	eft	2,300.08
General Ledger Entry	Unknown WORLDPAY Variance HCHOL	09/22/2020	eft	4.77
State of Michigan - MLCC		09/23/2020	EFT	218.73
General Ledger Entry	Interco CASH	09/23/2020	eft	2,890.99
General Ledger Entry	Unknown AMEX Variance HCHOL	09/23/2020	eft	5.29
General Ledger Entry	Unknown WORLDPAY Variance HCHOL	09/24/2020	eft	8.44
Imperial Beverage		09/24/2020	EFT	480.95
Alliance Beverage Distributing LLC		09/24/2020	EFT	526.00
General Ledger Entry	Interco CASH	09/24/2020	eft	3,027.36
Mervenne Beverage, Inc.		09/25/2020	EFT	348.00
General Ledger Entry	Unknown AMEX Variance HCHOL	09/25/2020	eft	9.29
General Ledger Entry	Interco CASH	09/25/2020	eft	4,019.26
Total Checks and Charges			151,468.43	8,527.18



Page: **1 of 2**
 Statement Date: **09/30/2020**
 Primary Account: **XXXXXX4153**
 Documents: **0**

Period: 08/31/20 to 09/30/20

MGMCSMTN 201001-19579-0001

BARFLY VENTURES, LLC
 BARFLY SITE CHECKING
 35 OAKES ST SW STE 400
 GRAND RAPIDS, MI 49503

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COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX4153

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
08/31/20	36,883.04	09/30/20	48,976.96	195,000.00 (5)	182,906.08 (24)

CREDITS

Date	Description	Amount
09/01	Internet Transfer From Coml Analysis Ck XXXXXX4777 On 9/01/20 At 14:05	35,000.00
09/09	Internet Transfer From Coml Analysis Ck XXXXXX4777 On 9/09/20 At 8:49	45,000.00
09/15	Internet Transfer From Coml Analysis Ck XXXXXX4777 On 9/15/20 At 15:18	25,000.00
09/23	Internet Transfer From Coml Analysis Ck XXXXXX4777 On 9/23/20 At 10:54	50,000.00
09/30	Internet Transfer From Coml Analysis Ck XXXXXX4777 On 9/30/20 At 15:11	40,000.00

CHECKS

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
09/25	527 *	225.00	09/08	1036 *	30.00	09/22	1040	30.00
09/30	711 *	240.00	09/08	1039	38.00	09/28	1041	30.00

* Indicates a Gap in Check Number Sequence

DEBITS

Date	Description	Amount
09/02	Withdrawal	24,658.00
09/03	Withdrawal	7,524.00
09/03	Withdrawal	8,785.00
09/08	Withdrawal	7,813.00
09/08	Withdrawal	8,692.00
09/09	Withdrawal	27,502.00
09/14	Withdrawal	5,820.00
09/15	Commercial Service Charge	17.08
09/15	Withdrawal	7,047.00
09/16	Withdrawal	2,853.00
09/16	Withdrawal	3,757.00
09/16	Withdrawal	6,655.00
09/21	Withdrawal	9,715.00
09/23	Withdrawal	23,271.00
09/24	Withdrawal	5,486.00

**DEBITS (Continued)**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
09/28	Withdrawal	7,179.00
09/29	Withdrawal	5,428.00
09/30	Withdrawal	20,111.00

DAILY BALANCE

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
09/01	71,883.04	09/15	43,956.96	09/25	41,964.96
09/02	47,225.04	09/16	30,691.96	09/28	34,755.96
09/03	30,916.04	09/21	20,976.96	09/29	29,327.96
09/08	14,343.04	09/22	20,946.96	09/30	48,976.96
09/09	31,841.04	09/23	47,675.96		
09/14	26,021.04	09/24	42,189.96		

BarFly Ventures Reconciliation Report

As Of 09/27/2020

Account: Mercantile Site Checking

Statement Ending Balance	97,551.98
Deposits in Transit	172,386.98
Outstanding Checks and Charges	-179,571.00
Adjusted Bank Balance	90,367.96
Book Balance	90,367.96
Adjustments*	0.00
Adjusted Book Balance	90,367.96

Total Checks and Charges Cleared 33,947.08 Total Deposits Cleared 105,000.00

Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	PNC, Chem cal and US Bank Transfer	08/04/2020		20,000.00	
General Ledger Entry	PNC, Chem cal and US Bank Transfer	08/10/2020		39,386.98	
General Ledger Entry	PNC, Chem cal and US Bank Transfer	08/12/2020		27,000.00	
General Ledger Entry	PNC, Chem cal and US Bank Transfer	08/18/2020		10,000.00	
General Ledger Entry	PNC, Chem cal and US Bank Transfer	08/21/2020		33,000.00	
General Ledger Entry	PNC, Chem cal and US Bank Transfer	08/26/2020		43,000.00	
General Ledger Entry	PNC, Chem cal and US Bank Transfer	09/01/2020		35,000.00	
General Ledger Entry	PNC, TCF and US Bank Transfer	09/09/2020		45,000.00	
General Ledger Entry	PNC, Chem cal and US Bank Transfer	09/15/2020		25,000.00	
Total Deposits				105,000.00	172,386.98

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
Feel Good Tap		08/22/2018	811		289.00
Michigan State University		01/25/2020	1533		15.00
Westport Regional Business League		02/06/2020	849		250.00
General Ledger Entry	Negative Deposit - HCHOL	08/04/2020	eft		1,135.00
General Ledger Entry	Negative Deposit - HCBEL	08/04/2020	eft		5,913.00
General Ledger Entry	Negative Deposit - HCGR	08/04/2020	eft		5,647.00
General Ledger Entry	Negative Deposit - GRBC	08/05/2020	eft		2,800.00
General Ledger Entry	Negative Deposit - HCEL	08/05/2020	eft		3,547.00
General Ledger Entry	Negative Deposit - HCKZ	08/06/2020	eft		8,534.00
General Ledger Entry	Negative Deposit - HCEL	08/09/2020	eft		4,484.00

General Ledger Entry	Negative Deposit - Stellas	08/11/2020	eft	4,150.00
General Ledger Entry	Negative Deposit - GRBC	08/11/2020	eft	3,148.00
General Ledger Entry	Negative Deposit - HCGR	08/12/2020	eft	7,390.00
General Ledger Entry	Negative Deposit - HCHOL	08/12/2020	eft	3,403.00
General Ledger Entry	Negative Deposit - HCBEL	08/12/2020	eft	5,500.00
General Ledger Entry	Negative Deposit - HCKZ	08/13/2020	eft	7,270.00
General Ledger Entry	Negative Deposit - HCEL	08/13/2020	eft	2,576.00
General Ledger Entry	Negative Deposit - HCEL	08/17/2020	eft	3,779.00
General Ledger Entry	Negative Deposit - Stellas	08/18/2020	eft	6,644.00
General Ledger Entry	Negative Deposit - HCHOL	08/19/2020	eft	4,900.00
General Ledger Entry	Negative Deposit - GRBC	08/19/2020	eft	3,930.00
General Ledger Entry	Negative Deposit - HCGR	08/19/2020	eft	6,227.00
General Ledger Entry	Negative Deposit - HCBEL	08/20/2020	eft	6,357.00
General Ledger Entry	Negative Deposit - HCKZ	08/21/2020	eft	7,700.00
General Ledger Entry	Negative Deposit - HCEL	08/21/2020	eft	1,978.00
General Ledger Entry	Negative Deposit - HCEL	08/23/2020	eft	9,065.00
General Ledger Entry	Negative Deposit - HCGR	08/25/2020	eft	6,695.00
General Ledger Entry	Negative Deposit - Stellas	08/26/2020	eft	4,706.00
General Ledger Entry	Negative Deposit - HCBEL	08/26/2020	eft	6,293.00
General Ledger Entry	Negative Deposit - GRBC	08/26/2020	eft	3,890.00
General Ledger Entry	Negative Deposit - HCHOL	08/27/2020	eft	4,200.00
General Ledger Entry	Negative Deposit - HCKZ	08/28/2020	eft	8,482.00
General Ledger Entry	Negative Deposit - HCEL	08/28/2020	eft	5,100.00
Mills Transfer		08/28/2020	1034	30.00
Mills Transfer		08/28/2020	1035	30.00
Mills Transfer		08/28/2020	1036	30.00
Sterling/Glaziers Distributing		08/28/2020	1037	426.98
General Ledger Entry	Negative Deposit - GRBC	09/02/2020	eft	3,787.00
Sterling/Glaziers Distributing		09/02/2020	1038	275.00
Mills Transfer		09/02/2020	1039	38.00
General Ledger Entry	Negative Deposit - Stellas	09/03/2020	eft	4,826.00
General Ledger Entry	Negative Deposit - HCKZ	09/03/2020	eft	8,785.00
General Ledger Entry	Negative Deposit - HCKZ	09/08/2020	eft	8,692.00
General Ledger Entry	Negative Deposit - Stellas	09/11/2020	eft	5,198.00
General Ledger Entry	Negative Deposit - GRBC	09/12/2020	eft	3,600.00
General Ledger Entry	Negative Deposit - Stellas	09/15/2020	eft	2,853.00
General Ledger Entry	Negative Deposit - GRBC	09/15/2020	eft	3,757.00
General Ledger Entry	Mercantile Monthly Site Checking Bank Charges - P8 202	09/16/2020	eft	17.08
Sterling/Glaziers Distributing	Duplicate payment returned	09/18/2020	Voided - 1037	-426.98
Sterling/Glaziers Distributing	Duplicate Payment Returned	09/18/2020	Voided - 1038	-275.00
General Ledger Entry	Negative Deposit - GRBC	09/20/2020	eft	4,193.00
General Ledger Entry	Negative Deposit - HCKZ	09/21/2020	eft	9,715.00
General Ledger Entry	Negative Deposit - Stellas	09/21/2020	eft	1,970.00
Total Checks and Charges				33,947.08 179,571.00



Page: 1 of 1
Statement Date: 09/30/2020
Primary Account: XXXXXX0888
Documents: 0

Period: 08/31/20 to 09/30/20

BARFLY VENTURES, LLC E
FSA CHECKING <T> 30-0
35 OAKES ST SW STE 400 0
GRAND RAPIDS, MI 49503 0

COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX0888

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
08/31/20	0.00	09/30/20	0.00	833.42 (6)	833.42 (8)

CREDITS

Date	Description	Amount
09/01	Transfer From Coml Analysis Ck Account	140.00
09/03	Transfer From Coml Analysis Ck Account	236.00
09/14	Transfer From Coml Analysis Ck Account	182.40
09/15	Transfer From Coml Analysis Ck Account	98.02
09/23	Transfer From Coml Analysis Ck Account	82.00
09/29	Transfer From Coml Analysis Ck Account	95.00

DEBITS

Date	Description	Amount
09/01	Infinisource Inc Claim Fund	140.00
09/03	Infinisource Inc Claim Fund	236.00
09/14	Infinisource Inc Claim Fund	182.40
09/15	Commercial Service Charge	12.22
09/15	Commercial Service Charge	17.90
09/15	Commercial Service Charge	67.90
09/23	Infinisource Inc Claim Fund	82.00
09/29	Infinisource Inc Debcardtx	95.00

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
09/01		09/14		09/23	
09/03		09/15		09/29	

BarFly Ventures Reconciliation Report

As Of 09/27/2020

Account: Checking- Barfly Ventures- FSA

Statement Ending Balance	908.60
Deposits in Transit	5,786.12
Outstanding Checks and Charges	-4,928.82
Adjusted Bank Balance	1,765.90
Book Balance	1,765.90
Adjustments*	0.00
Adjusted Book Balance	1,765.90

Total Checks and Charges Cleared 98.02 Total Deposits Cleared 971.62

Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry Interco CASH		03/02/2020		140.00	
General Ledger Entry Interco CASH		03/03/2020		12.75	
General Ledger Entry Interco CASH		03/04/2020		461.00	
General Ledger Entry Interco CASH		03/05/2020		292.00	
General Ledger Entry Interco CASH		03/06/2020		109.25	
General Ledger Entry Interco CASH		03/10/2020		19.15	
General Ledger Entry Interco CASH		03/11/2020		285.00	
General Ledger Entry Interco CASH		03/13/2020		200.00	
General Ledger Entry Interco CASH		03/16/2020		26.14	
General Ledger Entry Interco CASH		03/17/2020		21.00	
General Ledger Entry Interco CASH		03/18/2020		140.00	
General Ledger Entry Interco CASH		03/19/2020		11.25	
General Ledger Entry Interco CASH		03/20/2020		366.26	
General Ledger Entry Interco CASH		03/23/2020		256.00	
General Ledger Entry Interco CASH		03/24/2020		306.00	
General Ledger Entry Interco CASH		03/25/2020		8.00	
General Ledger Entry Interco CASH		03/27/2020		290.00	
General Ledger Entry Interco CASH		04/01/2020	eft	202.50	
General Ledger Entry Interco CASH		04/02/2020	eft	207.50	
General Ledger Entry Interco CASH		04/03/2020	eft	139.80	
General Ledger Entry Interco CASH		04/07/2020	eft	76.00	
General Ledger Entry Interco CASH		04/08/2020	eft	48.00	
General Ledger Entry Interco CASH		04/10/2020	eft	450.00	

General Ledger Entry Interco CASH	04/13/2020	eft	60.00
General Ledger Entry Interco CASH	04/14/2020	eft	640.77
General Ledger Entry Interco CASH	04/15/2020	eft	20.45
General Ledger Entry Interco CASH	04/16/2020	eft	140.00
General Ledger Entry Interco CASH	07/22/2020	eft	140.00
General Ledger Entry Interco CASH	08/11/2020	eft	140.00
General Ledger Entry Interco CASH	08/17/2020	eft	17.30
General Ledger Entry Interco CASH	08/18/2020	eft	350.00
General Ledger Entry Interco CASH	08/19/2020	eft	140.00
General Ledger Entry Interco CASH	08/25/2020	eft	70.00
General Ledger Entry Interco CASH	08/31/2020	eft	315.20
General Ledger Entry Interco CASH	09/01/2020	eft	140.00
General Ledger Entry Interco CASH	09/03/2020	eft	236.00
General Ledger Entry Interco CASH	09/14/2020	eft	182.40
General Ledger Entry Interco CASH	09/15/2020	eft	98.02
Total Deposits			971.62
			5,786.12

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry Amount that will clear in March		03/01/2020			3,936.82
General Ledger Entry FSA ME Adjustment P5 2020		05/14/2020			992.00
General Ledger Entry FSA Separate Bank Charges P9 2020		09/15/2020		17.90	
General Ledger Entry FSA Separate Bank Charges P9 2020		09/16/2020		67.90	
General Ledger Entry FSA Separate Bank Charges P9 2020		09/16/2020		12.22	
Total Checks and Charges				98.02	4,928.82



Page: 1 of 1
Statement Date: 09/30/2020
Primary Account: XXXXXX6311
Documents: 0

Period: 08/31/20 to 09/30/20

BARFLY VENTURES, LLC
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

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BUSINESS MONEY MARKET ACCOUNT

Account: XXXXXX6311

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
08/31/20	348.00	09/30/20	336.01	0.01 (1)	12.00 (1)

Minimum Balance 348.00
Avg Available Balance 348.00
Average Balance 348.00

CREDITS

Date	Description	Amount
09/30	Interest	0.01

DEBITS

Date	Description	Amount
09/30	Service Charge	12.00

INTEREST

Average Ledger Balance:	348.00	Interest Earned:	.01
Average Available Balance:	348.00	Days In Period:	30
Interest Paid This Period:	.01	Annual Percentage Yield Earned:	.03%
Interest Paid 2020:	888.98		

ITEMIZATION OF SERVICE CHARGE PAID THIS PERIOD

Total Charge For Maintenance Fee: 12.00

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
09/30	336.01				



Page: 1 of 1
 Statement Date: 09/30/2020
 Primary Account: XXXXXX6926
 Documents: 0

Period: 08/31/20 to 09/30/20

MGMCSMTN 201001-21651-0001

BARFLY VENTURES, LLC
 35 OAKES ST SW STE 400
 GRAND RAPIDS, MI 49503

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BUSINESS MONEY MARKET ACCOUNT

Account: XXXXXX6926

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
08/31/20	30,023.34	09/30/20	30,024.57	1.23 (1)	0.00

Minimum Balance 30,023.34
 Avg Available Balance 30,023.34
 Average Balance 30,023.34

CREDITS

Date	Description	Amount
09/30	Interest	1.23

INTEREST

Average Ledger Balance:	30,023.34	Interest Earned:	1.23
Average Available Balance:	30,023.34	Days In Period:	30
Interest Paid This Period:	1.23	Annual Percentage Yield Earned:	.05%
Interest Paid 2020:	19.64		

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
09/30	30,024.57				

Corporate Business Account Statement

Page 1 of 2
Account Number: [REDACTED]-9371

For the period 09/01/2020 to 09/30/2020

BARFLY VENTURES LLC CASE# 20-02619
DEBTOR IN POSSESSION
35 OAKES ST SW STE 400
GRAND RAPIDS MI 49503

Number of enclosures: 0

Tax ID Number: 27-1798379

For Client Services:

Call 1-800-669-1518

Visit us at PNC.com/treasury

Write to: Treas Mgmt Client Care

One Financial Parkway

Locator Z1-Yb42-03-1

Kalamazoo MI 49009

Account Summary Information**Balance Summary**

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
16,774.48	16,000.00	16,722.65	16,051.83

**REPORTING NEGATIVE INFORMATION TO CREDIT BUREAUS;
DISPUTING REPORTED INFORMATION**

We may report information regarding your Account to credit bureaus. If the Account is jointly held, we may also report information to credit bureaus about any joint owner(s). Negative information, including closing of the Account with an overdrawn balance owed or other defaults on the Account, may be reflected in each joint owner's credit report. If you believe that the information that PNC Bank is furnishing to ChexSystems or Early Warning Services is inaccurate or incomplete, and you wish to dispute the reported information, you may dispute directly to PNC Bank and/or to ChexSystems or Early Warning Services, as applicable, however, the dispute must be in writing and sent by mail or fax as follows:

- > PNC Bank, P.O. Box 99685, Pittsburgh, PA 15233 (Please note this is a new P.O. Box number)
- > Chex Systems, Inc., 7805 Hudson Road, Suite 100, Woodbury, MN 55125, or faxing 602-659-2197.
- > Early Warning Services, LLC Attn: Consumer Services, 16552 North 90th Street Suite 100, Scottsdale, AZ, 85260 or faxing it to: 480-656-6850.

Your correspondence should include the following information:

- > Your name, address and Social Security number
- > Your account number
- > The information being reported that you believe is inaccurate or incomplete
- > Any supporting documents, such as account statements, letters, etc.
- > A copy of the ChexSystems or Early Warning Services report, if available

Deposits and Other Credits

Description	Items	Amount
Deposits	0	.00
National Lockbox	0	.00
ACH Credits	2	16,000.00
Funds Transfers In	0	.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Credits	0	.00
Total	2	16,000.00

Checks and Other Debits

Description	Items	Amount
Checks	0	.00
Returned Items	0	.00
ACH Debits	0	.00
Funds Transfers Out	0	.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Debits	8	16,722.65
Total	8	16,722.65

Corporate Business Account Statement

BARFLY VENTURES LLC CASE# 20-02619
DEBTOR IN POSSESSION

For the period 09/01/2020 to 09/30/2020
Account number: [REDACTED]-9371
Page 2 of 2

Ledger Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
09/01	16,774.48	09/14	9,074.48	09/22	10,874.48
09/03	13,674.48	09/18	15,074.48	09/25	18,274.48
09/10	12,674.48	09/21	12,974.48	09/30	16,051.83

Deposits and Other Credits

ACH Credits

Date posted	Amount	Transaction description	Reference number
09/18	6,000.00	Corporate ACH Achpayment Barfly Ventures [REDACTED]	[REDACTED]
09/25	10,000.00	Corporate ACH Achpayment Barfly Ventures [REDACTED]	[REDACTED]

Checks and Other Debits

Other Debits

Date posted	Amount	Transaction description	Reference number
09/03	3,100.00	Withdrawal	[REDACTED]
09/10	1,000.00	Withdrawal	[REDACTED]
09/14	3,600.00	Withdrawal	[REDACTED]
09/21	2,100.00	Withdrawal	[REDACTED]
09/22	2,100.00	Withdrawal	[REDACTED]
09/25	2,600.00	Withdrawal	[REDACTED]
09/30	2,000.00	Withdrawal	[REDACTED]
09/30	222.65	Corporate Account Analysis Charge	[REDACTED]

BarFly Ventures Reconciliation Report

As Of 09/27/2020

Account: PNC Site Checking

Statement Ending Balance	430.60
Deposits in Transit	0.00
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	430.60

Book Balance	430.60
Adjustments*	0.00
Adjusted Book Balance	430.60

Total Checks and Charges Cleared	0.00	Total Deposits Cleared	0.00
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Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
Total Deposits				0.00	0.00

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
Total Checks and Charges				0.00	0.00

Corporate Business Account Statement



Page 1 of 2
Account Number: [REDACTED] -9828

For the period 09/01/2020 to 09/30/2020

BARFLY VENTURES LLC CASE# 20-02619
SITE LEVEL CHECKING
DEBTOR IN POSSESSION
35 OAKES ST SW STE 400
GRAND RAPIDS MI 49503-3137

Number of enclosures: 0

Tax ID Number: 27-1798379

For Client Services:

Call 1-800-669-1518

Visit us at PNC.com/treasury

Write to: Treas Mgmt Client Care
One Financial Parkway
Locator Z1-Yb42-03-1
Kalamazoo MI 49009

Account Summary Information

Balance Summary

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
38,964.58	31,000.00	34,035.47	35,929.11

REPORTING NEGATIVE INFORMATION TO CREDIT BUREAUS; DISPUTING REPORTED INFORMATION

We may report information regarding your Account to credit bureaus. If the Account is jointly held, we may also report information to credit bureaus about any joint owner(s). Negative information, including closing of the Account with an overdrawn balance owed or other defaults on the Account, may be reflected in each joint owner's credit report. If you believe that the information that PNC Bank is furnishing to ChexSystems or Early Warning Services is inaccurate or incomplete, and you wish to dispute the reported information, you may dispute directly to PNC Bank and/or to ChexSystems or Early Warning Services, as applicable, however, the dispute must be in writing and sent by mail or fax as follows:

- > PNC Bank, P.O. Box 99685, Pittsburgh, PA 15233 (Please note this is a new P.O. Box number)
- > Chex Systems, Inc., 7805 Hudson Road, Suite 100, Woodbury, MN 55125, or faxing 602-659-2197.
- > Early Warning Services, LLC Attn: Consumer Services, 16552 North 90th Street Suite 100, Scottsdale, AZ, 85260 or faxing it to: 480-656-6850.

Your correspondence should include the following information:

- > Your name, address and Social Security number
- > Your account number
- > The information being reported that you believe is inaccurate or incomplete
- > Any supporting documents, such as account statements, letters, etc.
- > A copy of the ChexSystems or Early Warning Services report, if available

Deposits and Other Credits

Description	Items	Amount
Deposits	0	.00
National Lockbox	0	.00
ACH Credits	2	31,000.00
Funds Transfers In	0	.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Credits	0	.00
Total	2	31,000.00

Checks and Other Debits

Description	Items	Amount
Checks	0	.00
Returned Items	0	.00
ACH Debits	0	.00
Funds Transfers Out	0	.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Debits	7	34,035.47
Total	7	34,035.47

Corporate Business Account Statement

BARFLY VENTURES LLC CASE# 20-02619
SITE LEVEL CHECKING

For the period 09/01/2020 to 09/30/2020
Account number: [REDACTED]-9828
Page 2 of 2

Ledger Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
09/01	38,964.58	09/11	20,964.58	09/21	19,964.58
09/04	33,964.58	09/14	13,964.58	09/25	35,964.58
09/09	25,964.58	09/18	24,964.58	09/30	35,929.11

Deposits and Other Credits

ACH Credits

Date posted	Amount	Transaction description	Reference number
09/18	11,000.00	Corporate ACH Achpayment Barfly Ventures [REDACTED]	[REDACTED]
09/25	20,000.00	Corporate ACH Achpayment Barfly Ventures [REDACTED]	[REDACTED]

Checks and Other Debits

Other Debits

Date posted	Amount	Transaction description	Reference number
09/04	5,000.00	Withdrawal	[REDACTED]
09/09	8,000.00	Withdrawal	[REDACTED]
09/11	5,000.00	Withdrawal	[REDACTED]
09/14	7,000.00	Withdrawal	[REDACTED]
09/21	5,000.00	Withdrawal	[REDACTED]
09/25	4,000.00	Withdrawal	[REDACTED] 9
09/30	35.47	Corporate Account Analysis Charge	[REDACTED]

BarFly Ventures Reconciliation Report

As Of 09/27/2020

Account: Checking-PNC Bank BF

Statement Ending Balance	105,248.44
Deposits in Transit	130,307.59
Outstanding Checks and Charges	-187,844.00
Adjusted Bank Balance	47,712.03
Book Balance	47,712.03
Adjustments*	0.00
Adjusted Book Balance	47,712.03

Total Checks and Charges Cleared 0.00 Total Deposits Cleared 31,000.00

Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry CASH DEPOSIT HCSL		02/23/2020		112.24	
General Ledger Entry CASH DEPOSIT HCLOU		02/23/2020		283.00	
General Ledger Entry Cash Depos t - HCDT		02/26/2020		69.50	
General Ledger Entry CASH DEPOSIT HCKC		03/01/2020		182.00	
General Ledger Entry Reversed -- Negative Deposit - HCPSL In Trans		03/02/2020		1,008.00	
General Ledger Entry CASH DEPOSIT HCKC		03/02/2020		260.00	
General Ledger Entry Reversed -- Missing Deposit		03/02/2020		2,432.00	
General Ledger Entry CASH DEPOSIT HCAA		03/09/2020		351.50	
General Ledger Entry CASH DEPOSIT HCSL		03/09/2020		104.00	
General Ledger Entry CASH DEPOSIT HCMA		03/16/2020		40.50	
General Ledger Entry CASH DEPOSIT HCKC		03/16/2020		276.00	
General Ledger Entry CASH DEPOSIT HCKC		03/17/2020		50.00	
General Ledger Entry CASH DEPOSIT HCROY		03/17/2020		9.25	
General Ledger Entry CASH DEPOSIT HCMA		03/18/2020		0.75	
General Ledger Entry CASH DEPOSIT HCLEX		03/18/2020		9.00	
General Ledger Entry CASH DEPOSIT HCKC		03/19/2020		17.00	
General Ledger Entry PNC and US Bank Transfer		06/11/2020		7,500.00	
General Ledger Entry CASH DEPOSIT HCDE		06/24/2020		23.00	
General Ledger Entry PNC and US Bank Transfer		06/25/2020		7,500.00	
General Ledger Entry PNC, Chemical and US Bank Transfer		07/09/2020		6,034.99	
General Ledger Entry PNC, Chemical and US Bank Transfer		07/09/2020		2,722.33	
General Ledger Entry CASH DEPOSIT HCAA		07/09/2020		1,958.00	
General Ledger Entry PNC, Chemical and US Bank Transfer		07/14/2020		3,000.00	

General Ledger Entry PNC, Chemical and US Bank Transfer	07/16/2020	2,500.00
General Ledger Entry PNC, Chemical and US Bank Transfer	07/28/2020	5,467.80
General Ledger Entry PNC, Chemical and US Bank Transfer	07/28/2020	7,000.00
General Ledger Entry CASH DEPOSIT HCAA	08/03/2020	4,705.00
General Ledger Entry PNC, Chemical and US Bank Transfer	08/04/2020	10,000.00
General Ledger Entry PNC, Chemical and US Bank Transfer	08/10/2020	9,035.33
General Ledger Entry PNC, Chemical and US Bank Transfer	08/18/2020	12,000.00
General Ledger Entry PNC, Chemical and US Bank Transfer	08/21/2020	17,000.00
General Ledger Entry PNC, Chemical and US Bank Transfer	08/26/2020	8,100.00
General Ledger Entry PNC, Chemical and US Bank Transfer	08/26/2020	30,000.00
General Ledger Entry PNC, Chemical and US Bank Transfer	09/01/2020	10,000.00
General Ledger Entry PNC, Chemical and US Bank Transfer	09/17/2020	11,000.00
General Ledger Entry CASH DEPOSIT HCDE	09/21/2020	66.00
General Ledger Entry CASH DEPOSIT HCDE	09/22/2020	56.00
General Ledger Entry CASH DEPOSIT HCDE	09/23/2020	140.00
General Ledger Entry CASH DEPOSIT HCDE	09/24/2020	19.00
General Ledger Entry CASH DEPOSIT HCDE	09/26/2020	170.00
General Ledger Entry CASH DEPOSIT HCDE	09/27/2020	105.40

Total Deposits	31,000.00	130,307.59
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Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry Reversed -- Negative Deposit - HCSTL In Trans	03/02/2020			2,151.00	
General Ledger Entry Negative Depos t - HCAA	06/16/2020			5,500.00	
General Ledger Entry Negative Depos t - HCDT	06/16/2020			3,500.00	
General Ledger Entry Negative Depos t - HCDT	06/23/2020			2,000.00	
General Ledger Entry Negative Depos t - HCAA	06/24/2020			4,500.00	
General Ledger Entry Negative Depos t - HCAA	06/30/2020			5,000.00	
General Ledger Entry Negative Depos t - HCBR	07/01/2020			1,000.00	
General Ledger Entry Negative Depos t - HCDT	07/01/2020			5,000.00	
General Ledger Entry Negative Depos t - HCDT	07/02/2020			210.00	
General Ledger Entry Negative Depos t - HCBR	07/03/2020			2,000.00	
General Ledger Entry Negative Depos t - HCDT	07/07/2020			500.00	
General Ledger Entry Negative Depos t - HCAA	07/08/2020			4,000.00	
General Ledger Entry Negative Depos t - HCBR	07/08/2020			2,000.00	
General Ledger Entry Negative Depos t - HCBR	07/10/2020			3,000.00	
General Ledger Entry Negative Depos t - HCAA	07/13/2020			5,000.00	
General Ledger Entry Negative Depos t - HCBR	07/15/2020			1,477.00	
General Ledger Entry Negative Depos t - HCDT	07/16/2020			3,000.00	
General Ledger Entry Negative Depos t - HCAA	07/20/2020			5,000.00	
General Ledger Entry Negative Depos t - HCBR	07/24/2020			3,000.00	
General Ledger Entry Negative Depos t - HCDT	07/25/2020			2,000.00	
General Ledger Entry Negative Depos t - HCAA	07/27/2020			5,000.00	
General Ledger Entry Negative Depos t - HCDT	07/28/2020			4,000.00	

General Ledger Entry Negative Deposit - HCDT	07/29/2020	6.00
General Ledger Entry Negative Deposit - HCAA	08/04/2020	5,000.00
General Ledger Entry Negative Deposit - HCBR	08/04/2020	2,100.00
General Ledger Entry Negative Deposit - HCDT	08/04/2020	1,000.00
General Ledger Entry Negative Deposit - HCDT	08/06/2020	4,000.00
General Ledger Entry Negative Deposit - HCBR	08/08/2020	3,100.00
General Ledger Entry Negative Deposit - HCAA	08/09/2020	5,000.00
General Ledger Entry Negative Deposit - HCBR	08/11/2020	2,100.00
General Ledger Entry Negative Deposit - HCDT	08/12/2020	3,000.00
General Ledger Entry Negative Deposit - HCAA	08/15/2020	5,000.00
General Ledger Entry Negative Deposit - HCBR	08/16/2020	2,100.00
General Ledger Entry Negative Deposit - HCDT	08/17/2020	4,000.00
General Ledger Entry Negative Deposit - HCAA	08/19/2020	7,000.00
General Ledger Entry Negative Deposit - HCBR	08/20/2020	3,100.00
General Ledger Entry Negative Deposit - HCAA	08/26/2020	8,000.00
General Ledger Entry Negative Deposit - HCBR	08/28/2020	3,000.00
General Ledger Entry Negative Deposit - HCDT	08/28/2020	5,000.00
General Ledger Entry Negative Deposit - HCAA	09/02/2020	8,000.00
General Ledger Entry Negative Deposit - HCBR	09/03/2020	3,100.00
General Ledger Entry Negative Deposit - HCDT	09/03/2020	5,000.00
General Ledger Entry Negative Deposit - HCBR	09/10/2020	1,000.00
General Ledger Entry Negative Deposit - HCDT	09/11/2020	5,000.00
General Ledger Entry Negative Deposit - HCAA	09/11/2020	8,000.00
General Ledger Entry Negative Deposit - HCBR	09/13/2020	3,600.00
General Ledger Entry Negative Deposit - HCAA	09/14/2020	7,000.00
General Ledger Entry Negative Deposit - HCBR	09/15/2020	2,100.00
General Ledger Entry Negative Deposit - HCDT	09/21/2020	4,000.00
General Ledger Entry Negative Deposit - HCAA	09/21/2020	5,000.00
General Ledger Entry Negative Deposit - HCBR	09/22/2020	2,100.00
General Ledger Entry Negative Deposit - HCBR	09/25/2020	2,600.00
Total Checks and Charges		0.00 187,844.00

P.O. Box 1800
Saint Paul, Minnesota 55101-0800

8830

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ST01

Statement Period:

Sep 1, 2020

through

Sep 30, 2020



Page 1 of 3

000007681 01 SP 0.560 000638593650180 P Y
 HOPCAT LINCOLN LLC
 C/O BARFLY VENTURES LLC
 35 OAKES ST SW STE 400
 GRAND RAPIDS MI 49503-3137

**To Contact U.S. Bank****Commercial Customer****Service:**

1-866-822-4506

U.S. Bank accepts Relay Calls**Internet:**

usbank.com

NEWS FOR YOU

Scan here with your phone's camera to download the U.S. Bank Mobile App.

**INFORMATION YOU SHOULD KNOW**

Effective November 9, 2020 the "*Your Deposit Account Agreement*" booklet will include several updates and may affect your rights.

The main updates to note in the revised "*Your Deposit Account Agreement*" booklet sections and sub sections, include:

- Throughout the document, references to the Federal Regulation D (governing savings and/or money market withdrawal limitations) have been removed, as they are no longer applicable.
- In section "Withdrawal Rights, Ownership of Account, and Beneficiary Designation", sub section "Joint Account - With Survivorship", clarification on ownership type.
- In the "Dormant Accounts and Escheat" and "Time Deposit" sections, clarification on the state permitted process and cost structure for escheatment.
- Update to section "Types of Transactions", sub section "Account Access at Automated Teller Machines" regarding: You may access your Home Equity Line of Credit or Personal Line of Credit for balance inquiries and making a payment to the respective line of credit at the ATM. Customers with a Debit or ATM card that have accessed a Home Equity Line of Credit or a Personal Line of Credit through the expanded card access feature, cash withdrawals/advances and transferring from the Home Equity Line of Credit or Personal Line of Credit is no longer allowed.

Starting November 9th, you may pick up a copy at your local branch, view on usbank.com, or call 800.USBANKS (872.2657) to request a copy. If you have any questions, our bankers are available to help at your local branch. You can also call us at U.S. Bank 24-Hour Banking at 800.USBANKS (872.2657). We accept relay calls.

Member FDIC**SILVER BUSINESS CHECKING**

U.S. Bank National Association

Account Summary

	# Items	
Beginning Balance on Sep 1	\$	6,487.05
Customer Deposits	2	113.00
Other Deposits	3	28,000.00
Other Withdrawals	6	22,717.95
Ending Balance on Sep 30, 2020	\$	11,882.10

Account Number **[REDACTED]** 8959**Customer Deposits**

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
Sep 10		[REDACTED]	100.00		Sep 15	[REDACTED]	13.00
Total Customer Deposits							\$ 113.00



Case.20-01947-jwb

Docket # 4083 Filed 12/01/2020 Page 43 of 61
BALANCE YOUR ACCOUNT
To keep track of your transactions, you should balance your account every month. Please examine this statement immediately. We will assume that the balance and transactions shown are correct unless you notify us of an error.

Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

1. List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
2. Check off in your checkbook register all checks, withdrawals (including Debit Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.
3. Enter the ending balance shown on this statement. \$ _____
4. Enter the total deposits recorded in the Outstanding Deposits section. \$ _____
5. Total lines 3 and 4. \$ _____
6. Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$ _____
7. Subtract line 6 from line 5. This is your balance. \$ _____
8. Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
9. Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
10. The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Checking, Savings, ATM, Debit Card, ACH, Bill Pay and Other Electronic Transfers

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days* after we sent you the FIRST statement on which the error or problem appeared. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank, EP-MN-WS5D, 60 Livingston Ave., St. Paul, MN 55107.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

What To Do If You Think You Find A Mistake on Your Statement

If you think there is an error on your statement, write to us at:

U.S. Bank, P.O. Box 3528, Oshkosh, WI 54903-3528.

In your letter, give us the following information:

- **Account information:** Your name and account number.
- **Dollar Amount:** The dollar amount of the suspected error.
- **Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Reserve Line Balance Computation Method: To determine your **Balance Subject to Interest Rate**, use the dates and balances provided in the Reserve Line Balance Summary section.

The date next to the first Balance Subject to Interest is day one for that balance and is applicable up to (but not including) the date of the next balance (if there is one). We multiply the Balance Subject to Interest by the number of days it is applicable and add them up to get the same number of days in the billing cycle. We then divide the result by the number of billing days in the cycle. This is your **Balance Subject to Interest Rate**. Any unpaid interest charges and unpaid fees are not included in the Balance Subject to Interest. The ***INTEREST CHARGE*** begins from the date of each advance.

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

CONSUMER REPORT DISPUTES

We may report information about account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 844.624.8230 or by writing to: U.S. Bank Attn: Consumer Bureau Dispute Handling (CBDH), P.O. Box 3447, Oshkosh, WI 54903-3447. In order for us to assist you with your dispute, you must provide: your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (e.g., affidavit of identity theft), if applicable.





SILVER BUSINESS CHECKING

(CONTINUED)

Account Number **-8959**

U.S. Bank National Association

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Sep 2	Electronic Deposit REF=	From Barfly Ventures AchPayment	\$ 10,000.00
Sep 18	Electronic Deposit REF=	From Barfly Ventures AchPayment	\$ 8,000.00
Sep 25	Electronic Deposit REF=	From Barfly Ventures AchPayment	\$ 10,000.00
Total Other Deposits			\$ 28,000.00

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Sep 2	Customer Withdrawal		\$ 4,398.00-
Sep 9	Customer Withdrawal		\$ 4,799.00-
Sep 15	Analysis Service Charge		20.95-
Sep 15	Customer Withdrawal		\$ 5,000.00-
Sep 24	Customer Withdrawal		\$ 4,500.00-
Sep 30	Customer Withdrawal		\$ 4,000.00-
Total Other Withdrawals			\$ 22,717.95-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Sep 2	12,089.05	Sep 15	2,382.10	Sep 25	15,882.10
Sep 9	7,290.05	Sep 18	10,382.10	Sep 30	11,882.10
Sep 10	7,390.05	Sep 24	5,882.10		

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: August 2020

Account Number:	-8959	\$ 20.95
Analysis Service Charge assessed to	-8959	\$ 20.95

Service Activity Detail for Account Number **-8959**

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items	6		No Charge
Stmt w/Check Ft Images	1	5.00000	\$ 5.00
Subtotal: Depository Services			5.00
SinglePoint			
SPE Pday Det & Sum Mo Maint	1	15.95000	\$ 15.95
SPE Previous Day per Item Det	7		No Charge
Subtotal: SinglePoint			15.95
Fee Based Service Charges for Account Number -8959			\$ 20.95



Member FDIC

Account Number [REDACTED] -8959

IMAGES FOR YOUR SILVER BUSINESS CHECKING ACCOUNT

ALL ITEMS ARE ACCEPTED SUBJECT TO OUR RULES
AND REGULATIONS APPROVED BY THE BOARD OF DIRECTORS
HAROLD AND CLARENCE JOHN BYRNE, CHIEF FINANCIAL OFFICERS

COUNTER WITHDRAWAL

Jessie Nelson

ACCOUNT TITLE (PRINT)
Four thousand three hundred eighty
DOLLARS

usbank

9/1/20

DATE

AMOUNT

\$ 4,398.00

0003 00376 0006 09/02/2020 03:25:09
COUNTER ID: H

5606805 201

\$ 4,398.00

0000

Sep 02

4,398.00

ALL ITEMS ARE ACCEPTED SUBJECT TO OUR RULES
AND REGULATIONS APPROVED BY THE BOARD OF DIRECTORS
HAROLD AND CLARENCE JOHN BYRNE, CHIEF FINANCIAL OFFICERS

COUNTER WITHDRAWAL

Hopcat

ACCOUNT TITLE (PRINT)DOLLARSSIGNATURE REQUIRED

usbank

9/9/2020

DATE

AMOUNT

\$ 4,799.00

0003 00376 0002 09/09/2020 02:33:09
COUNTER ID: H

5606805 201

\$ 4,799.00

0000*

Sep 09

4,799.00

ALL ITEMS ARE ACCEPTED SUBJECT TO OUR RULES
AND REGULATIONS APPROVED BY THE BOARD OF DIRECTORS
HAROLD AND CLARENCE JOHN BYRNE, CHIEF FINANCIAL OFFICERS

COUNTER WITHDRAWAL

Hopcat - Jessica Wilcox

ACCOUNT TITLE (PRINT)DOLLARSSIGNATURE REQUIRED

usbank

9/15/20

DATE

AMOUNT

\$ 15,000.00

0002 00376 0009 09/15/2020 03:48:09
COUNTER ID: H

5606805 201

\$ 5,000.00

0000*

Sep 15

5,000.00

* Gap in check sequence

COUNTER WITHDRAWAL

Jessie Nelson

ACCOUNT TITLE (PRINT)DOLLARSSIGNATURE REQUIRED

usbank

9/24/20

DATE

\$ 4,500.00

0003 00376 0007 09/24/2020 02:10:09
COUNTER ID: H

5606805 201

\$ 4,500.00

0000*

Sep 24

4,500.00

COUNTER WITHDRAWAL

Jessie Nelson

ACCOUNT TITLE (PRINT)DOLLARSSIGNATURE REQUIRED

usbank

9/30/20

DATE

\$ 4,000.00

0003 00376 0001 09/30/2020 02:10:09
COUNTER ID: H

5606805 201

\$ 4,000.00

0000*

Sep 30

4,000.00

COUNTER WITHDRAWAL

Hopcat - Jessica Wilcox

ACCOUNT TITLE (PRINT)DOLLARSSIGNATURE REQUIRED

usbank

9/15/20

DATE

\$ 5,000.00

0002 00376 0009 09/15/2020 03:48:09
COUNTER ID: H

5606805 201

\$ 5,000.00

0000*

Sep 15

5,000.00

BarFly Ventures Reconciliation Report

As Of 09/27/2020

Account: HC Lincoln US Bank Checking Account

Statement Ending Balance	57,833.63
Deposits in Transit	57,595.02
Outstanding Checks and Charges	-84,520.95
Adjusted Bank Balance	30,907.70
Book Balance	30,907.70
Adjustments*	0.00
Adjusted Book Balance	30,907.70

Total Checks and Charges Cleared 0.00 Total Deposits Cleared 8,020.95

Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry PNC and US Bank Transfer		05/06/2020			28,500.00
General Ledger Entry PNC and US Bank Transfer		06/16/2020			7,500.00
General Ledger Entry PNC and US Bank Transfer		06/25/2020			9,817.02
General Ledger Entry CASH DEPOSIT HC-LIN		07/07/2020			13.00
General Ledger Entry PNC, Chemical and US Bank Transfer		07/28/2020			5,765.00
General Ledger Entry PNC, Chemical and US Bank Transfer		09/17/2020			6,000.00
General Ledger Entry PNC, Chemical and US Bank Transfer		09/17/2020		8,000.00	
General Ledger Entry US Bank Fees - P8 2020		09/17/2020			20.95
Total Deposits				8,020.95	57,595.02

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry PNC and US Bank Transfer		04/08/2020			28,500.00
General Ledger Entry US Bank Fees - P5 2020		05/14/2020			20.95
General Ledger Entry Negative Deposit - HCLN		06/23/2020			7,500.00
General Ledger Entry Negative Deposit - HCLN		07/02/2020			4,000.00
General Ledger Entry Negative Deposit - HCLN		07/13/2020			5,000.00
General Ledger Entry Negative Deposit - HCLN		07/24/2020			3,265.00
General Ledger Entry Negative Deposit - HCLN		08/05/2020			4,146.00
General Ledger Entry Negative Deposit - HCLN		08/11/2020			4,383.00
General Ledger Entry Negative Deposit - HCLN		08/17/2020			3,869.00
General Ledger Entry Negative Deposit - HCLN		08/25/2020			5,240.00
General Ledger Entry Negative Deposit - HCLN		09/02/2020			4,398.00

General Ledger Entry Negative Depos t - HCLN	09/08/2020	4,699.00
General Ledger Entry Negative Depos t - HCLN	09/15/2020	5,000.00
General Ledger Entry Negative Depos t - HCLN	09/21/2020	4,500.00
Total Checks and Charges		0.00 84,520.95



STATEMENT

BARFLY VENTURES, LLC
35 OAKES ST SW SUITE 400
GRAND RAPIDS MI 49503-3137

Last statement: August 31, 2020
This statement: September 30, 2020
Total days in statement period: 30

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Direct inquiries to:
1-800-823-2265

TCF National Bank
PO Box 190
Minneapolis, MN 55440-0190

THANK YOU FOR BANKING WITH US!

TCF Business Checking

Account number	XXXXXX5015
Low balance	\$9,856.25
Average balance	\$9,872.63

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
08-31	Beginning balance			\$9,878.59
09-23	' Analysis Results Chg ANALYSIS ACTIVITY FOR 08/20		-22.34	9,856.25
09-30	Ending totals	.00	-22.34	\$9,856.25

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

BarFly Ventures

Reconciliation Report

As Of 09/27/2020

Account: Chemical Bank - *5015 Small Business Checking

Statement Ending Balance	9,856.25
Deposits in Transit	0.00
Outstanding Checks and Charges	-7.14
Adjusted Bank Balance	9,849.11
Book Balance	9,849.11
Adjustments*	0.00
Adjusted Book Balance	9,849.11

Total Checks and Charges Cleared 22.34 Total Deposits Cleared 0.00

Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
Total Deposits				0.00	0.00

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry	ACH Debit - DTE Energy [REDACTED]	07/12/2020			7.14
General Ledger Entry	Chemical Bank *5015 Bank Fee	09/23/2020		22.34	
Total Checks and Charges				22.34	7.14



STATEMENT

Last statement: August 31, 2020
 This statement: September 30, 2020
 Total days in statement period: 30

BARFLY VENTURES, LLC
 35 OAKES ST SW SUITE 400
 GRAND RAPIDS MI 49503-3137

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Direct inquiries to:
 1-800-823-2265

TCF National Bank
 PO Box 190
 Minneapolis, MN 55440-0190

THANK YOU FOR BANKING WITH US!

TCF Business Money Market

Account number	XXXXXX7488
Low balance	\$3,674,663.28
Average balance	\$3,674,663.28
Interest paid year to date	\$9,938.23

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
08-31	Beginning balance			\$3,674,663.28
09-30	Interest Payment	604.06		3,675,267.34
09-30	Ending totals	604.06	.00	\$3,675,267.34

INTEREST INFORMATION

Annual percentage yield earned	0.20%
Interest-bearing days	30
Average balance for APY	\$3,674,663.28
Interest earned	\$604.06

BARFLY VENTURES, LLC
September 30, 2020

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XXXXXX7488

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with TCF National Bank

BarFly Ventures Reconciliation Report

As Of 09/27/2020

Account: Chemical Bank - *7488 Money Market

Statement Ending Balance	3,674,663.28
Deposits in Transit	0.00
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	<u>3,674,663.28</u>
Book Balance	3,674,663.28
Adjustments*	0.00
Adjusted Book Balance	<u>3,674,663.28</u>

Total Checks and Charges Cleared 0.00 Total Deposits Cleared 759.94

Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	Chemical Interest	08/31/2020		759.94	
Total Deposits				759.94	0.00

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
Total Checks and Charges				0.00	0.00



STATEMENT

BARFLY VENTURES, LLC
35 OAKES ST SW SUITE 400
GRAND RAPIDS MI 49503-3137

Last statement: August 31, 2020
This statement: September 30, 2020
Total days in statement period: 30

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Direct inquiries to:
1-800-823-2265

TCF National Bank
PO Box 190
Minneapolis, MN 55440-0190

THANK YOU FOR BANKING WITH US!

TCF Commercial Checking

Account number	XXXXXX5554
Low balance	\$338,899.74
Average balance	\$659,933.29

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
08-31	Beginning balance			\$847,122.70
09-01	Check 72		-244.14	846,878.56
09-01	Check 73		-96.04	846,782.52
09-01	Check 76		-925.93	845,856.59
09-02	' ACH Credit Barfly Ventures AchPayment [REDACTED]	125,000.00		970,856.59
09-02	Check 77		-2,370.11	968,486.48
09-02	' ACH Debit BARFLY VENTURES RENT [REDACTED]		-131,885.91	836,600.57
09-03	' Withdrawal		-21,419.60	815,180.97
09-08	' ACH Debit Louisville Gas & WEB PYMTS [REDACTED]		-2,275.47	812,905.50
09-08	' ACH Debit MADISONGAS&ELECT UTILITYPMT [REDACTED]		-1,590.15	811,315.35

BARFLY VENTURES, LLC
September 30, 2020

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Date	Description	Additions	Subtractions	Balance
09-08	' ACH Debit CONSUMERS ENERGY ENERGYBILL [REDACTED]		-5,375.40	805,939.95
09-09	Check 79		-315.46	805,624.49
09-09	Check 82		-1,011.99	804,612.50
09-09	Check 83		-135.57	804,476.93
09-09	Check 84		-575.03	803,901.90
09-10	' ACH Credit Barfly Ventures AchPayment [REDACTED]	275,000.00		1,078,901.90
09-10	' ACH Debit CONSUMERS ENERGY ENERGYBILL [REDACTED]		-14,313.79	1,064,588.11
09-11	' Outgoing Wire [REDACTED] ADP CLIENT TRUST [REDACTED] ADP WAGE GARN		-1,834.70	1,062,753.41
09-11	' Outgoing Wire [REDACTED] ADP CLIENT TRUST [REDACTED]		-116,427.48	946,325.93
09-11	' Outgoing Wire [REDACTED] ADP CLIENT TRUST [REDACTED] ADP WAGE PAY		-217,784.92	728,541.01
09-11	Check 74		-61.55	728,479.46
09-11	' ACH Debit BARFLY VENTURES RENT [REDACTED]		-1,157.57	727,321.89
09-14	Check 80		-1,502.57	725,819.32
09-14	Check 81		-67.70	725,751.62
09-14	' ACH Debit BARFLY VENTURES RENT [REDACTED]		-24,466.00	701,285.62
09-14	' ACH Debit ADP WAGE PAY WAGE PAY [REDACTED]		-36,651.52	664,634.10
09-17	Check 85		-1,257.10	663,377.00
09-17	' ACH Debit LES WEB_PAY [REDACTED]		-477.62	662,899.38
09-17	' ACH Debit LES WEB_PAY [REDACTED]		-568.68	662,330.70
09-17	' ACH Debit LES WEB_PAY [REDACTED]		-963.56	661,367.14
09-17	' ACH Debit LES WEB_PAY [REDACTED]		-1,045.75	660,321.39
09-18	Check 86		-14.00	660,307.39

BARFLY VENTURES, LLC
September 30, 2020

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Date	Description	Additions	Subtractions	Balance
09-18	' ACH Debit BARFLY VENTURES RENT [REDACTED]		-34,321.24	625,986.15
09-18	' ACH Debit CONSUMERS ENERGY ENERGYBILL [REDACTED]		-332.02	625,654.13
09-18	' ACH Debit CONSUMERS ENERGY ENERGYBILL [REDACTED]		-420.82	625,233.31
09-18	' ACH Debit CONSUMERS ENERGY ENERGYBILL [REDACTED]		-765.54	624,467.77
09-22	Check 93		-3,114.04	621,353.73
09-22	Check 94		-316.70	621,037.03
09-22	Check 95		-3,013.54	618,023.49
09-22	Check 96		-1,403.50	616,619.99
09-23	Check 87		-6,067.58	610,552.41
09-23	Check 90		-885.51	609,666.90
09-23	Check 91		-37.48	609,629.42
09-23	Check 92		-329.30	609,300.12
09-24	Check 88		-342.72	608,957.40
09-24	Check 97		-2,760.00	606,197.40
09-25	' ACH Credit Barfly Ventures AchPayment [REDACTED]	125,000.00		731,197.40
09-25	' Outgoing Wire [REDACTED] ADP CLIENT TRUST [REDACTED] ADP WAGE GARN		-1,519.72	729,677.68
09-25	' Outgoing Wire [REDACTED] ADP CLIENT TRUST		-116,013.04	613,664.64
09-25	' Outgoing Wire [REDACTED] ADP CLIENT TRUST [REDACTED] ADP WAGE PAY		-225,325.79	388,338.85
09-25	Check 89		-7,202.08	381,136.77
09-28	Check 99		-4,152.51	376,984.26
09-29	Check 100		-598.17	376,386.09
09-29	' ACH Debit ADP WAGE PAY WAGE PAY [REDACTED]		-36,651.52	339,734.57
09-30	Check 98		-834.83	338,899.74
09-30	Ending totals	525,000.00	-1,033,222.96	\$338,899.74

CHECKS

Number	Date	Amount	Number	Date	Amount
72	09-01	244.14	74	09-11	61.55
73	09-01	96.04	76 *	09-01	925.93

BARFLY VENTURES, LLC
September 30, 2020

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Number	Date	Amount	Number	Date	Amount
77	09-02	2,370.11	90	09-23	885.51
79 *	09-09	315.46	91	09-23	37.48
80	09-14	1,502.57	92	09-23	329.30
81	09-14	67.70	93	09-22	3,114.04
82	09-09	1,011.99	94	09-22	316.70
83	09-09	135.57	95	09-22	3,013.54
84	09-09	575.03	96	09-22	1,403.50
85	09-17	1,257.10	97	09-24	2,760.00
86	09-18	14.00	98	09-30	834.83
87	09-23	6,067.58	99	09-28	4,152.51
88	09-24	342.72	100	09-29	598.17
89	09-25	7,202.08	* Skip in check sequence		

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with TCF National Bank

BarFly Ventures Reconciliation Report

As Of 09/27/2020

Account: Chemical Bank - *5554 Commercial Checking

Statement Ending Balance	381,136.77
Deposits in Transit	0.00
Outstanding Checks and Charges	-5,585.51
Adjusted Bank Balance	375,551.26
Book Balance	375,551.26
Adjustments*	0.00
Adjusted Book Balance	375,551.26

Total Checks and Charges Cleared 1,027,886.41 Total Deposits Cleared 525,000.00

Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	PNC, Chemical and US Bank Transfer	09/01/2020		125,000.00	
General Ledger Entry	PNC, TCF and US Bank Transfer	09/09/2020		275,000.00	
General Ledger Entry	PNC, Chemical and US Bank Transfer	09/24/2020		125,000.00	
Total Deposits				525,000.00	0.00

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
Board of Water Commissioners		08/26/2020	72	244.14	
Board of Water Commissioners		08/26/2020	73	96.04	
Centerpoint Energy		08/26/2020	74	61.55	
Citizens Energy Group		08/26/2020	75	248.96	
DTE Energy		08/26/2020	76	925.93	
KU a PPL Company		08/26/2020	77	2,370.11	
General Ledger Entry	8.31.20 GP Payment	08/30/2020	eft	36,651.52	
Liberty Maynard LLC		09/01/2020	eft	29,781.25	
GTW Depot, LLC		09/01/2020	eft	17,928.27	
Geenen DeKock Properties, LLC		09/01/2020	eft	15,745.00	
Lee Shore Enterprises		09/01/2020	eft	14,454.53	
JK East Beltline Real Estate		09/01/2020	eft	18,375.00	
HC Woodward LLC		09/01/2020	eft	21,253.36	
Wolf Tanglefoot LLC		09/01/2020	eft	8,000.95	
6280 LLC		09/01/2020	eft	5,514.55	
58 Ionia Holdings, LLC		09/01/2020	eft	833.00	
City Treasurer Madison Wisconsin		09/03/2020	79	315.46	
DTE Energy		09/03/2020	80	1,502.57	
Spire		09/03/2020	81	67.70	
Utility Recovery Systems		09/03/2020	82	1,011.99	

Kentucky American Water		09/03/2020	83	135.57
Black Hills Energy		09/03/2020	84	575.03
Madison Gas and Electric		09/03/2020	eft	1,590.15
Consumer_s Energy		09/03/2020	eft	5,375.40
Ionia Ventures, LLC		09/03/2020	eft	21,419.60
LG&E		09/03/2020	eft	2,275.47
Consumer_s Energy		09/09/2020	eft	3,794.36
Consumer_s Energy		09/09/2020	eft	5,098.90
Consumer_s Energy		09/09/2020	eft	5,420.53
Board of Water Commissioners		09/10/2020	85	1,257.10
Consumer_s Energy		09/10/2020	86	14.00
Lee Shore Enterprises		09/10/2020	eft	1,157.57
Project 35 LLC		09/11/2020	eft	24,466.00
General Ledger Entry	Payroll 9-14-20	09/11/2020	eft	1,834.70
General Ledger Entry	Payroll 9-14-20	09/11/2020	eft	116,427.48
General Ledger Entry	Payroll 9-14-20	09/11/2020	eft	217,784.92
General Ledger Entry	9.15.20 GP Payment	09/14/2020	eft	36,651.52
Champion Utilities Billing Services		09/16/2020	87	6,067.58
City of Kalamazoo		09/16/2020	88	342.72
DTE Energy		09/16/2020	89	7,202.08
DTE Energy		09/16/2020	90	885.51
DTE Energy		09/16/2020	91	37.48
DTE Energy		09/16/2020	92	329.30
Holland Board of Public Works		09/16/2020	93	3,114.04
Holland Board of Public Works		09/16/2020	94	316.70
Lansing Board of Water and Light		09/16/2020	95	3,013.54
Vicinity Energy Grand Rapids LLC		09/16/2020	96	1,403.50
Consumer_s Energy		09/16/2020	eft	332.02
Consumer_s Energy		09/16/2020	eft	420.82
Consumer_s Energy		09/16/2020	eft	765.54
Lincoln Electric Systems		09/16/2020	eft	1,045.75
Lincoln Electric Systems		09/16/2020	eft	568.68
Lincoln Electric Systems		09/16/2020	eft	477.62
Lincoln Electric Systems		09/16/2020	eft	963.56
Project Oscar, LLC		09/17/2020	eft	34,321.24
Compass Insurance Agency		09/22/2020	97	2,760.00
DTE Energy		09/23/2020	98	834.83
Indianapolis Power & Light Company		09/23/2020	99	4,152.51
SEMCO ENERGY		09/23/2020	100	598.17
General Ledger Entry	Payroll 9-28-20	09/25/2020	eft	225,325.79
General Ledger Entry	Payroll 9-28-20	09/25/2020	eft	116,013.04
General Ledger Entry	Payroll 9-28-20	09/25/2020	eft	1,519.72
Total Checks and Charges				##### ##### 5,585.51



STATEMENT

BARFLY VENTURES, LLC
35 OAKES ST SW SUITE 400
GRAND RAPIDS MI 49503-3137

Last statement: August 31, 2020
This statement: September 30, 2020
Total days in statement period: 30

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Direct inquiries to:
1-800-823-2265

TCF National Bank
PO Box 190
Minneapolis, MN 55440-0190

THANK YOU FOR BANKING WITH US!

TCF Business Checking

Account number	XXXXXX5608
Low balance	\$16,483.58
Average balance	\$20,749.02

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
08-31	Beginning balance			\$24,987.00
09-15	Ckcd Debit MERCHANT PURCHASE TERMINAL 469216 ULINE SHIP SUPPLIES [REDACTED] WI XXXXXXXXXXXX3630		-70.38	24,916.62
09-16	Ckcd Debit MERCHANT PURCHASE TERMINAL [REDACTED] BESTBUYCOM [REDACTED] BESTB MN XXXXXXXXXXXX3630		-1,715.96	23,200.66
09-16	Ckcd Debit MERCHANT PURCHASE TERMINAL [REDACTED] CAPTIVE AIRE ONLINE [REDACTED] NC XXXXXXXXXXXX3630		-6,483.49	16,717.17
09-18	Ckcd Debit MERCHANT PURCHASE TERMINAL [REDACTED] PODS OF GRAND RAPIDS [REDACTED] MI XXXXXXXXXXXX3630		-230.59	16,486.58

BARFLY VENTURES, LLC
September 30, 2020

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Date	Description	Additions	Subtractions	Balance
09-23	' Analysis Results Chg ANALYSIS ACTIVITY FOR 08/20		-3.00	16,483.58
09-30	Ending totals	.00	-8,503.42	\$16,483.58

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with TCF National Bank

BarFly Ventures

Reconciliation Report

As Of 09/27/2020

Account: Chemical Bank - *5608 Debit Card Checking

Statement Ending Balance	16,483.58
Deposits in Transit	0.00
Outstanding Checks and Charges	-3.00
Adjusted Bank Balance	16,480.58
Book Balance	16,480.58
Adjustments*	0.00
Adjusted Book Balance	16,480.58

Total Checks and Charges Cleared 8,503.42 Total Deposits Cleared 0.00

Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
Total Deposits				0.00	0.00

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry	Chemical Bank *5608 Bank Fee	09/23/2020			3.00
General Ledger Entry	Period 9 TCF Debit Card	09/27/2020		8,503.42	
Total Checks and Charges				8,503.42	3.00